Department of Health
Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
Mariveles, Bataan

Report of Bureau of Treasury Fund Collected and Obligation Incurred

For Affiliation Fund Monitoring
as of February 28, 2025

Beginning Balance			
Affiliation fund		66,720.00	66,720.00
Collections			
January	0.00		
February	320.00		
March	0.00	320.00	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	320.00
Adjustments, if any			
Sale of Unserviceable Property	-320.00		
Total Adjustments, if any	-320.00	-320.00	-320.00
Adjusted Budget			66,720.00

Breakdown of Collections and Adjustments:

Affiliation fund	*0.00*
Sale of Unserviceable Property	*0.00*

Utilization			
January	0.00		
February	0.00		
March	0.00	0.00	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	0.00

Breakdown of Utilization:

Affiliation fund	*0.00*
Sale of Unserviceable Property	*0.00*

Balance as of February 28, 2025 **66,720.00**

Breakdown of Balances:

Affiliation fund	*66,720.00*
Sale of Unserviceable Property	*0.00*

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

MARY JOY S. BANIQUED
Administrative Officer IV / Head, Budget Unit

Noted by:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II

ldm

Mariveles Mental Wellness and General Hospital
P. Monroe St., Brgy. Poblacion, Mariveles, Bataan
Cash Receipts Record
Bureau of Treasury (Affiliation Fund)
as of February 28, 2025

Date	Reference No.	Collection	Deposit	Undeposited
3402-2844-20 / 3402-2844-46				
Previous Month's Balance		0.00	0.00	0.00
February 01, 2025		0.00	0.00	0.00
February 02, 2025		0.00	0.00	0.00
February 03, 2025		0.00	0.00	0.00
February 04, 2025		0.00	0.00	0.00
February 05, 2025		0.00	0.00	0.00
February 06, 2025		0.00	0.00	0.00
February 07, 2025		0.00	0.00	0.00
February 08, 2025		0.00	0.00	0.00
February 09, 2025		0.00	0.00	0.00
February 10, 2025		320.00	320.00	0.00
February 11, 2025		0.00	0.00	0.00
February 12, 2025		0.00	0.00	0.00
February 13, 2025		0.00	0.00	0.00
February 14, 2025		0.00	0.00	0.00
February 15, 2025		0.00	0.00	0.00
February 16, 2025		0.00	0.00	0.00
February 17, 2025		0.00	0.00	0.00
February 18, 2025		0.00	0.00	0.00
February 19, 2025		0.00	0.00	0.00
February 20, 2025		0.00	0.00	0.00
February 21, 2025		0.00	0.00	0.00
February 22, 2025		0.00	0.00	0.00
February 23, 2025		0.00	0.00	0.00
February 24, 2025		0.00	0.00	0.00
February 25, 2025		0.00	0.00	0.00
February 26, 2025		0.00	0.00	0.00
February 27, 2025		0.00	0.00	0.00
February 28, 2025		0.00	0.00	0.00
This Month		**320.00**	**320.00**	**0.00**
Total		**320.00**	**320.00**	**0.00**

Previous Month's Balance	**0.00**		
Collections for this month	**320.00**	**320.00**	
Less:			
Deposits for this month		**320.00**	
Undeposited as of February 28, 2025		**0.00**	**TRUE**

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund

as of February 28, 2025

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.:

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				66,720.00	0.00	66,720.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				66,720.00	**0.00**	**66,720.00**	**0.00**	**0.00**	**0.00**
				66,720.00		66,720.00	0.00		
				66,720.00		66,720.00	0.00		
				66,720.00		66,720.00	0.00		
				66,720.00		66,720.00	0.00		
				66,720.00		66,720.00	0.00		
				66,720.00		66,720.00	0.00		
		Subtotal		66,720.00	0.00	66,720.00	0.00	0.00	0.00
		Grand Total		**66,720.00**	**0.00**	**66,720.00**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit