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 January 31, 2025

| | | | |
|---|---|---|---|
| Beginning Balance | | | |
| Affiliation fund | | 66,720.00 | 66,720.00 |
| Collections | | | |
| 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 |
| Adjustments, if any | | | |
| Adjustments, if any | 0.00 | 0.00 | 0.00 |
| Adjusted Budget | | | 66,720.00 |

*Breakdown of Collections and Adjustments:*

*Affiliation fund* *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 |

**Balance as of January 31, 2025** **66,720.00**

*Breakdown of Balances:*

*Affiliation fund* *66,720.00*

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 January 31, 2025

| Date | Reference No. | Collection | Deposit | Undeposited |
|---|---|---|---|---|
| 3402-2844-20 / 3402-2844-46 | | | | |
| | | | | |
| Previous Month's Undeposited Balance | | 0.00 | 0.00 | 0.00 |
| January 01, 2025 | | 0.00 | 0.00 | 0.00 |
| January 02, 2025 | | 0.00 | 0.00 | 0.00 |
| January 03, 2025 | | 0.00 | 0.00 | 0.00 |
| January 04, 2025 | | 0.00 | 0.00 | 0.00 |
| January 05, 2025 | | 0.00 | 0.00 | 0.00 |
| January 06, 2025 | | 0.00 | 0.00 | 0.00 |
| January 07, 2025 | | 0.00 | 0.00 | 0.00 |
| January 08, 2025 | | 0.00 | 0.00 | 0.00 |
| January 09, 2025 | | 0.00 | 0.00 | 0.00 |
| January 10, 2025 | | 0.00 | 0.00 | 0.00 |
| January 11, 2025 | | 0.00 | 0.00 | 0.00 |
| January 12, 2025 | | 0.00 | 0.00 | 0.00 |
| January 13, 2025 | | 0.00 | 0.00 | 0.00 |
| January 14, 2025 | | 0.00 | 0.00 | 0.00 |
| January 15, 2025 | | 0.00 | 0.00 | 0.00 |
| January 16, 2025 | | 0.00 | 0.00 | 0.00 |
| January 17, 2025 | | 0.00 | 0.00 | 0.00 |
| January 18, 2025 | | 0.00 | 0.00 | 0.00 |
| January 19, 2025 | | 0.00 | 0.00 | 0.00 |
| January 20, 2025 | | 0.00 | 0.00 | 0.00 |
| January 21, 2025 | | 0.00 | 0.00 | 0.00 |
| January 22, 2025 | | 0.00 | 0.00 | 0.00 |
| January 23, 2025 | | 0.00 | 0.00 | 0.00 |
| January 24, 2025 | | 0.00 | 0.00 | 0.00 |
| January 25, 2025 | | 0.00 | 0.00 | 0.00 |
| January 26, 2025 | | 0.00 | 0.00 | 0.00 |
| January 27, 2025 | | 0.00 | 0.00 | 0.00 |
| January 28, 2025 | | 0.00 | 0.00 | 0.00 |
| January 29, 2025 | | 0.00 | 0.00 | 0.00 |
| January 30, 2025 | | 0.00 | 0.00 | 0.00 |
| January 31, 2025 | | 0.00 | 0.00 | 0.00 |
| **This Month** | | **0.00** | **0.00** | **0.00** |
| **Total** | | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **Previous Month's Undeposited Balance** | **0.00** | | |
| **Collections for this month** | **0.00** | **0.00** | |
| **Less:** | | | |
| **Deposits for this month** | | **0.00** | |
| **Undeposited as of January 31, 2025** | | **0.00** | **TRUE** |

Appendix 10B

# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund

as of January 31, 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