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, 2026

Beginning Balance			
Affiliation fund		120,840.00	120,840.00
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			120,840.00

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, 2026 **120,840.00**

Breakdown of Balances:

Affiliation fund *120,840.00*

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

2-4-26

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, 2026

Date	Reference No.	Collection	Deposit	Undeposited
3402-2844-20 / 3402-2844-46				
Previous Month's Undeposited Balance		0.00	0.00	0.00
January 02, 2026		0.00	0.00	0.00
January 05, 2026		0.00	0.00	0.00
January 06, 2026		0.00	0.00	0.00
January 07, 2026		0.00	0.00	0.00
January 08, 2026		0.00	0.00	0.00
January 09, 2026		0.00	0.00	0.00
January 12, 2026		0.00	0.00	0.00
January 13, 2026		0.00	0.00	0.00
January 14, 2026		0.00	0.00	0.00
January 15, 2026		0.00	0.00	0.00
January 16, 2026		0.00	0.00	0.00
January 19, 2026		0.00	0.00	0.00
January 20, 2026		0.00	0.00	0.00
January 21, 2026		0.00	0.00	0.00
January 22, 2026		0.00	0.00	0.00
January 23, 2026		0.00	0.00	0.00
January 26, 2026		0.00	0.00	0.00
January 27, 2026		0.00	0.00	0.00
January 28, 2026		0.00	0.00	0.00
January 29, 2026		0.00	0.00	0.00
January 30, 2026		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, 2026		**0.00**	**TRUE**