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 March 31, 2026

Beginning Balance			
Affiliation fund		120,840.00	120,840.00
Collections			
January	0.00		
February	161,432.85		
March	0.00	161,432.85	
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	161,432.85
Adjustments, if any			
Refund of CA	-56,357.85		
Performance Bond	-105,075.00	-161,432.85	-161,432.85
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 March 31, 2026 **120,840.00**

Breakdown of Balances:

Affiliation fund	*120,840.00*

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO 04.14.2026
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. ORDONA, 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 March 31, 2026

Date	Reference No.	Collection	Deposit	Undeposited
3402-2844-20 / 3402-2844-46				
Previous Month's Undeposited Balance		161,432.85	161,432.85	0.00
March 01, 2026		0.00	0.00	0.00
March 02, 2026		0.00	0.00	0.00
March 03, 2026		0.00	0.00	0.00
March 04, 2026		0.00	0.00	0.00
March 05, 2026		0.00	0.00	0.00
March 06, 2026		0.00	0.00	0.00
March 07, 2026		0.00	0.00	0.00
March 08, 2026		0.00	0.00	0.00
March 09, 2026		0.00	0.00	0.00
March 10, 2026		0.00	0.00	0.00
March 11, 2026		0.00	0.00	0.00
March 12, 2026		0.00	0.00	0.00
March 13, 2026		0.00	0.00	0.00
March 14, 2026		0.00	0.00	0.00
March 15, 2026		0.00	0.00	0.00
March 16, 2026		0.00	0.00	0.00
March 17, 2026		0.00	0.00	0.00
March 18, 2026		0.00	0.00	0.00
March 19, 2026		0.00	0.00	0.00
March 20, 2026		0.00	0.00	0.00
March 21, 2026		0.00	0.00	0.00
March 22, 2026		0.00	0.00	0.00
March 23, 2026		0.00	0.00	0.00
March 24, 2026		0.00	0.00	0.00
March 25, 2026		0.00	0.00	0.00
March 26, 2026		0.00	0.00	0.00
March 27, 2026		0.00	0.00	0.00
March 28, 2026		0.00	0.00	0.00
March 29, 2026		0.00	0.00	0.00
March 30, 2026		0.00	0.00	0.00
March 31, 2026		0.00	0.00	0.00
This Month		**0.00**	**0.00**	**0.00**
Total		**161,432.85**	**161,432.85**	**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 March 31, 2026		**0.00**	**TRUE**