

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

Report of Internally Generated Funds Collected and Obligation Incurred

Trust Fund - Income

as of January 31, 2023

Beginning Balance		
Internally Generated Fund	63,826,333.59	
Environmental Guarantee Fund	70,000.00	
PhilHealth Fund	6,067,725.50	
Gawad Kalasag Fund	83,307.31	
Research Grant Fund	4,279.25	70,051,645.65
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Collections		
January	6,112,842.00	
February	-	
March	-	6,112,842.00
April	-	
May	-	
June	-	-
July	-	
August	-	
September	-	-
October	-	
November	-	
December	-	-
Adjustments, if any		6,112,842.00
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Adjusted Budget		76,164,487.65
<i>Breakdown of Collections:</i>		
Internally Generated Fund	6,112,842.00	
Environmental Guarantee Fund	-	
PhilHealth Fund	-	
Gawad Kalasag Fund	-	
Research Grant Fund	-	
Utilization		
January	1,691,175.20	
February	-	
March	-	1,691,175.20
April	-	
May	-	
June	-	-
July	-	
August	-	
September	-	-

October	-	
November	-	
December	-	1,691,175.20

Breakdown of Utilization:



<i>Internally Generated Fund</i>	1,691,175.20
<i>Environmental Guarantee Fund</i>	-
<i>PhilHealth Fund</i>	-
<i>Gawad Kalasag Fund</i>	-
<i>Research Grant Fund</i>	-

Balance as of January 31, 2023 74,473,312.45

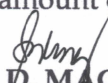

Breakdown of Balances:

<i>Internally Generated Fund</i>	68,248,000.39
<i>Environmental Guarantee Fund</i>	70,000.00
<i>PhilHealth Fund</i>	6,067,725.50
<i>Gawad Kalasag Fund</i>	83,307.31
<i>Research Grant Fund</i>	4,279.25


Verified the amount of income collected:


CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cash 

Verified the amount of income utilized:


LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget 

Noted by:


MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record (Internally Generated Funds)
Trust Fund - Income
as of January 31, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
03-Jan-2023		27,363.00	27,363.00	-
04-Jan-2023		71,900.00	61,500.00 10,400.00	-
05-Jan-2023		9,877.00	9,877.00	-
06-Jan-2023		723,166.00	8,207.00 714,959.00	-
09-Jan-2023		2,090,304.00	15,202.00 2,075,102.00	-
10-Jan-2023		6,129.00	6,129.00	-
12-Jan-2023		12,385.00	12,385.00	-
13-Jan-2023		10,320.00	10,320.00	-
16-Jan-2023		8,321.00	8,321.00	-
17-Jan-2023		3,049,444.00	4,929.00 479,769.00 2,564,746.00	-
18-Jan-2023		26,540.00	26,540.00	-
19-Jan-2023		350.00	350.00	-
20-Jan-2023		570.00	570.00	-
23-Jan-2023		23,382.00	23,382.00	-
24-Jan-2023		8,566.00	8,566.00	-
25-Jan-2023		13,950.00	13,950.00	-
26-Jan-2023		1,690.00	1,690.00	-
27-Jan-2023		2,815.00	2,815.00	-
30-Jan-2023		19,880.00	19,880.00	-
31-Jan-2023		5,890.00	5,890.00	-
Total		6,112,842.00	6,112,842.00	-


REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund
as of January 31, 2023

Entity Name : Mariveles Mental Wellness and General Hospital
 Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 05
 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
		January Collections		6,112,842.00		6,112,842.00		-	-
				69,939,175.59	-	69,939,175.59	-	-	-
23-Jan-2023	04-Jan-2023	05206443-2023-01-00001	5020305000	69,939,175.59	14,126.00	69,925,049.59	13,369.24	756.76	
23-Jan-2023	04-Jan-2023	05206443-2023-01-00002	5020305000	69,939,175.59	1,429,385.00	68,495,664.59	1,092,459.06	336,925.94	
23-Jan-2023	04-Jan-2023	05206443-2023-01-00003	5020305000	69,939,175.59	166,878.75	68,328,785.84	157,938.82	8,939.93	
	06-Jan-2023	05206443-2023-01-00004	5020322001	69,939,175.59	9,505.00	68,319,280.84	-	9,505.00	
	06-Jan-2023	05206443-2023-01-00005	5020321099	69,939,175.59	12,800.00	68,306,480.84	-	12,800.00	
	19-Jan-2023	05206443-2023-01-00006	5029903000	69,939,175.59	39,000.00	68,267,480.84	-	-	39,000.00
30-Jan-2023	26-Jan-2023	05206443-2023-01-00007	5029903000	69,939,175.59	17,824.45	68,249,656.39	-	17,413.42	
30-Jan-2023	26-Jan-2023	05206443-2023-01-00007	5021102000	69,939,175.59	1,656.00	68,248,000.39	1,656.00	-	
<i>Subtotal</i>				69,939,175.59	1,691,175.20	68,248,000.39	1,282,836.54	369,338.66	39,000.00
GRAND TOTAL				69,939,175.59	1,691,175.20	68,248,000.39	1,282,836.54	369,338.66	39,000.00

Prepared by: 
LAARNID D. MAGLAQUIL, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund
2022 Unpaid Balances

Entity Name : Mariveles Mental Wellness and General Hospital
Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 05
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
27-Dec-2022	24-Jun-2022	05206443-2022-06-00055	5060404003	9,146,403.03	-	9,146,403.03	-	-	-
-22, 15-Nov-22, 22	26-Jul-2022	05206443-2022-07-00078	5020305000	9,146,403.03	18,125.00	9,128,278.03	-	18,125.00	-
	05-Aug-2022	05206443-2022-08-00097	5021299099	9,146,403.03	3,552.50	9,124,725.53	-	3,552.50	-
29-Dec-2022	18-Aug-2022	05206443-2022-08-00108	5021299099	9,146,403.03	64,000.00	9,060,725.53	-	-	64,000.00
	23-Aug-2022	05206443-2022-08-00112	5021305011	9,146,403.03	6,105.61	9,054,619.92	-	6,105.61	-
22-Dec-2022	25-Aug-2022	05206443-2022-08-00115	5060405099	9,146,403.03	248,995.00	8,805,624.92	-	-	248,995.00
	31-Aug-2022	05206443-2022-08-00117	5021299099	9,146,403.03	5,312.50	8,800,312.42	-	5,312.50	-
	31-Aug-2022	05206443-2022-08-00118	5020399000	9,146,403.03	5,415.00	8,794,897.42	-	-	5,415.00
	31-Aug-2022	05206443-2022-08-00118	5020308000	9,146,403.03	567.85	8,794,329.57	-	567.85	-
	31-Aug-2022	05206443-2022-08-00118	5020321010	9,146,403.03	2,880.00	8,791,449.57	-	2,880.00	-
24-Oct-2022	05-Sep-2022	05206443-2022-09-00124	5060403099	9,146,403.03	1,859,800.00	6,931,649.57	-	-	1,859,800.00
09-Dec-2022	12-Sep-2022	05206443-2022-09-00132	5020308000	9,146,403.03	573.52	6,931,076.05	-	573.52	-
	19-Sep-2022	05206443-2022-09-00137	5021299099	9,146,403.03	25,000.00	6,906,076.05	-	-	25,000.00
29-Dec-2022	12-Oct-2022	05206443-2022-10-00160	5060602000	9,146,403.03	1,100.00	6,904,976.05	-	1,100.00	-
	18-Oct-2022	05206443-2022-10-00167	5020503000	9,146,403.03	352,464.00	6,552,512.05	-	-	352,464.00
20-Dec-2022	28-Oct-2022	05206443-2022-10-00172	5060407001	9,146,403.03	4,205.35	6,548,306.70	-	4,205.35	-
	09-Nov-2022	05206443-2022-11-00180	5020321003	9,146,403.03	34,500.00	6,513,806.70	-	-	34,500.00
27-Dec-2022	14-Nov-2022	05206443-2022-11-00182	5020308000	9,146,403.03	246.43	6,513,560.27	-	246.43	-
06-Dec-2022	14-Nov-2022	05206443-2022-11-00184	5020308000	9,146,403.03	8,924.46	6,504,635.81	-	8,924.46	-
	14-Nov-2022	05206443-2022-11-00185	5020308000	9,146,403.03	33,888.00	6,470,747.81	-	33,888.00	-
	14-Nov-2022	05206443-2022-11-00186	5020308000	9,146,403.03	1,167.85	6,469,579.96	-	1,167.85	-
19-Dec-2022	14-Nov-2022	05206443-2022-11-00187	5060404003	9,146,403.03	251,022.50	6,218,557.46	-	-	251,022.50
14-Dec-2022	14-Nov-2022	05206443-2022-11-00188	5060405003	9,146,403.03	3,696.43	6,214,861.03	-	3,696.43	-
22-Dec-2022	16-Nov-2022	05206443-2022-11-00189	5020321099	9,146,403.03	323.03	6,214,538.00	-	323.03	-
14-Dec-2022	16-Nov-2022	05206443-2022-11-00190	5060405003	9,146,403.03	3,696.43	6,210,841.57	-	3,696.43	-
20-Dec-2022	17-Nov-2023	05206443-2022-11-00192	5020322001	9,146,403.03	12.00	6,210,829.57	-	12.00	-

29-Dec-2022	17-Nov-2022	05206443-2022-11-00193	5020399000	9,146,403.03	2,698.93	6,208,130.64	-	2,698.93	-
	18-Nov-2022	05206443-2022-11-00194	5060403005	9,146,403.03	3,730,199.00	2,477,931.64	-	-	3,730,199.00
09-Dec-2022	21-Nov-2022	05206443-2022-11-00195	5060404003	9,146,403.03	635.63	2,477,296.01	-	635.63	-
22-Dec-2022	23-Nov-2022	05206443-2022-11-00196	5020308000	9,146,403.03	4,464.96	2,472,831.05	-	4,464.96	-
	23-Nov-2022	05206443-2022-11-00197	5020321099	9,146,403.03	242,184.93	2,230,646.12	-	242,184.93	-
22-Dec-2022	24-Nov-2022	05206443-2022-11-00198	5020399000	9,146,403.03	3,456.00	2,227,190.12	-	3,456.00	-
19-Dec-2022	24-Nov-2022	05206443-2022-11-00199	5020302000	9,146,403.03	1,828.12	2,225,362.00	-	1,828.12	-
06-Dec-2022	24-Nov-2022	05206443-2022-11-00200	5020321003	9,146,403.03	562.50	2,224,799.50	-	562.50	-
19-Dec-2022	25-Nov-2022	05206443-2022-11-00201	5020301002	9,146,403.03	214.28	2,224,585.22	-	214.28	-
	25-Nov-2022	05206443-2022-11-00202	5020301002	9,146,403.03	2,420.00	2,222,165.22	-	-	2,420.00
01-Dec-2022	28-Nov-2022	05206443-2022-11-00204	5029903000	9,146,403.03	362.93	2,221,802.29	-	362.93	-
22-Dec-2022	29-Nov-2022	05206443-2022-11-00205	5020321003	9,146,403.03	1,644.65	2,220,157.64	-	1,644.65	-
22-Dec-2022	29-Nov-2022	05206443-2022-11-00206	5060405003	9,146,403.03	12,214.28	2,207,943.36	-	12,214.28	-
27-Dec-2022	29-Nov-2022	05206443-2022-11-00207	5020321003	9,146,403.03	910.72	2,207,032.64	-	910.72	-
14-Dec-2022	29-Nov-2022	05206443-2022-11-00208	5020322001	9,146,403.03	3,112.50	2,203,920.14	-	3,112.50	-
05-Dec-2022	29-Nov-2022	05206443-2022-11-00209	5029999099	9,146,403.03	164.37	2,203,755.77	-	164.37	-
	02-Dec-2022	05206443-2022-12-00210	5060405002	9,146,403.03	116,640.00	2,087,115.77	-	-	116,640.00
29-Dec-2022	02-Dec-2022	05206443-2022-12-00211	5021304003	9,146,403.03	1,410.00	2,085,705.77	-	1,410.00	-
	02-Dec-2022	05206443-2022-12-00212	5021304003	9,146,403.03	3,450.00	2,082,255.77	-	-	3,450.00
	02-Dec-2022	05206443-2022-12-00213	5020322001	9,146,403.03	14,300.00	2,067,955.77	-	-	14,300.00
09-Dec-2022	07-Dec-2022	05206443-2022-12-00214	5029903000	9,146,403.03	84.99	2,067,870.78	-	84.99	-
	12-Dec-2022	05206443-2022-12-00217	5021304003	9,146,403.03	266,163.02	1,801,707.76	-	-	266,163.02
	12-Dec-2022	05206443-2022-12-00218	5021304003	9,146,403.03	59,985.00	1,741,722.76	-	-	59,985.00
	12-Dec-2022	05206443-2022-12-00219	5021304003	9,146,403.03	17,130.00	1,724,592.76	-	-	17,130.00
29-Dec-2022	13-Dec-2022	05206443-2022-12-00220	5021304003	9,146,403.03	2,364.00	1,722,228.76	-	2,364.00	-
	15-Dec-2022	05206443-2022-12-00221	5060405002	9,146,403.03	57,070.00	1,665,158.76	-	-	57,070.00
	15-Dec-2022	05206443-2022-12-00222	5020321002	9,146,403.03	15,500.00	1,649,658.76	-	-	15,500.00
	15-Dec-2022	05206443-2022-12-00223	5020321010	9,146,403.03	43,500.00	1,606,158.76	-	-	43,500.00
	15-Dec-2022	05206443-2022-12-00224	5021304003	9,146,403.03	183,210.00	1,422,948.76	-	-	183,210.00
29-Dec-2022	15-Dec-2022	05206443-2022-12-00225	5021304003	9,146,403.03	41,515.00	1,376,920.26	-	-	41,515.00
	20-Dec-2022	05206443-2022-12-00226	5020321002	9,146,403.03	77,000.00	1,299,920.26	-	-	77,000.00
	20-Dec-2022	05206443-2022-12-00227	5020321099	9,146,403.03	30,890.00	1,269,030.26	-	-	30,890.00
	20-Dec-2022	05206443-2022-12-00228	5060405099	9,146,403.03	130,000.00	1,139,030.26	-	-	130,000.00
	20-Dec-2022	05206443-2022-12-00229	5060405003	9,146,403.03	87,942.80	1,051,087.46	-	-	87,942.80
	20-Dec-2022	05206443-2022-12-00230	5020321003	9,146,403.03	10,500.00	1,040,587.46	-	-	10,500.00
29-Dec-2022	21-Dec-2022	05206443-2022-12-00230	5029907001	9,146,403.03	3,562.50	1,037,024.96	-	3,562.50	-

	27-Dec-2022	05206443-2022-12-00231	5060405011	9,146,403.03	58,500.00	978,524.96	-	-	58,500.00
	27-Dec-2022	05206443-2022-12-00233	5020321002	9,146,403.03	116,640.00	861,884.96	-	-	116,640.00
	27-Dec-2022	05206443-2022-12-00234	5060405002	9,146,403.03	141,715.00	720,169.96	-	-	141,715.00
	28-Dec-2022	05206443-2022-12-00235	5060403005	9,146,403.03	720,000.00	169.96	-	-	720,000.00
	28-Dec-2022	05206443-2022-12-00236	50299903000	9,146,403.03	169.96	0.00	-	169.96	-
	GRAND TOTAL			9,146,403.03	9,146,403.03	0.00	-	380,936.71	8,765,466.32

Prepared by:


LAARNID D. MAGLAOUI, MBA
 Supervising Administrative Officer