

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 February 28, 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	6,460,268.70		
March	-	12,573,110.70	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	12,573,110.70
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Adjustments, if any			
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Adjusted Budget			82,624,756.35
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<i>Breakdown of Collections:</i>			
<i>Internally Generated Fund</i>		12,573,110.70	
<i>Environmental Guarantee Fund</i>		-	
<i>PhilHealth Fund</i>		-	
<i>Gawad Kalasag Fund</i>		-	
<i>Research Grant Fund</i>		-	
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Utilization			
January	1,691,175.20		
February	32,046.70		
March	-	1,723,221.90	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
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October	-	
November	-	
December	-	1,723,221.90

Breakdown of Utilization:

<i>Internally Generated Fund</i>	1,723,221.90
<i>Environmental Guarantee Fund</i>	-
<i>PhilHealth Fund</i>	-
<i>Gawad Kalasag Fund</i>	-
<i>Research Grant Fund</i>	-

Balance as of February 28, 2023 80,901,534.45

Breakdown of Balances:

<i>Internally Generated Fund</i>	74,676,222.39
<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:

06 March 2023
CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Johny
LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget *02/04*

Noted by:

[Signature]
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 February 28, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
01-Feb-2023		6,220.00	6,220.00	-
02-Feb-2023		17,329.00	17,329.00	-
03-Feb-2023		3,825.00	3,825.00	-
06-Feb-2023		49,499.00	49,499.00	-
07-Feb-2023		40,120.00	40,120.00	-
08-Feb-2023		3,350.00	3,350.00	-
09-Feb-2023		10,606.00	4,606.00 6,000.00	-
10-Feb-2023		17,830.00	17,830.00	-
13-Feb-2023		13,690.25	13,690.25	-
14-Feb-2023		3,497.00	3,497.00	-
15-Feb-2023		7,976.00	7,996.00	(20.00)
16-Feb-2023		3,115.00	3,095.00	20.00
17-Feb-2023		1,309.00	1,309.00	-
20-Feb-2023		10,211.00	10,211.00	-
21-Feb-2023		34,828.00	34,828.00	-
22-Feb-2023		20,073.00	20,073.00	-
23-Feb-2023		6,186,774.20	1,748.00 1,557,022.20 4,628,004.00	-
24-Feb-2023		4,040.00	-	4,040.00
28-Feb-2023		25,976.25	30,016.25	(4,040.00)
Total		6,460,268.70	6,460,268.70	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund
2022 Unpaid BalancesEntity Name : Martiveles Mental Wellness and General Hospital
Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1Fund 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	18,125.00	9,128,278.03	18,125.00	-	-
22, 15-Nov-22, 22	26-Jul-2022	05206443-2022-07-00078	5020305000	9,146,403.03	3,552.50	9,124,725.53	3,552.50	-	-
	05-Aug-2022	05206443-2022-08-00097	5021299099	9,146,403.03	64,000.00	9,060,725.53	60,000.00	4,000.00	-
	18-Aug-2022	05206443-2022-08-00108	5021305011	9,146,403.03	6,105.61	9,054,619.92	6,105.61	-	-
	23-Aug-2022	05206443-2022-08-00112	5060405099	9,146,403.03	248,995.00	8,805,624.92	-	-	248,995.00
22-Dec-2022	25-Aug-2022	05206443-2022-08-00115	5021299099	9,146,403.03	5,312.50	8,800,312.42	5,312.50	-	-
	31-Aug-2022	05206443-2022-08-00117	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	5020308000	9,146,403.03	2,880.00	8,791,449.57	-	2,880.00	-
	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	23,437.50	1,562.50	-
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
	28-Oct-2022	05206443-2022-10-00172	5060407001	9,146,403.03	4,205.35	6,548,306.70	4,205.35	-	-
20-Dec-2022	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	-	-
19-Dec-2022	14-Nov-2022	05206443-2022-11-00186	5020308000	9,146,403.03	1,167.85	6,469,579.96	1,167.85	-	-
	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	-	-
22-Dec-2022	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	-	-
01-Dec-2022	25-Nov-2022	05206443-2022-11-00202	5020301002	9,146,403.03	2,420.00	2,222,165.22	2,420.00	-	-
22-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	-	-
27-Dec-2022	29-Nov-2022	05206443-2022-11-00206	5060405003	9,146,403.03	12,214.28	2,207,943.36	12,214.28	-	-
14-Dec-2022	29-Nov-2022	05206443-2022-11-00207	5020321003	9,146,403.03	910.72	2,207,032.64	910.72	-	-
05-Dec-2022	29-Nov-2022	05206443-2022-11-00208	5020322001	9,146,403.03	3,112.50	2,203,920.14	3,112.50	-	-
29-Dec-2022	02-Dec-2022	05206443-2022-12-00209	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	-	-
09-Dec-2022	02-Dec-2022	05206443-2022-12-00213	5020322001	9,146,403.03	14,300.00	2,067,955.77	14,300.00	-	-
	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	05206443-2022-12-00222	5020321010	9,146,403.03	43,500.00	1,606,158.76	43,500.00	-	-
	15-Dec-2022	05206443-2022-12-00223	5060405002	9,146,403.03	183,210.00	1,422,948.76	183,210.00	-	-
29-Dec-2022	15-Dec-2022	05206443-2022-12-00224	5021304003	9,146,403.03	4,513.50	1,418,435.26	4,513.50	-	-
	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	05206443-2022-12-00226	5020321099	9,146,403.03	30,890.00	1,269,030.26	30,890.00	-	-
	20-Dec-2022	05206443-2022-12-00227	5060405099	9,146,403.03	130,000.00	1,139,030.26	-	-	130,000.00
	20-Dec-2022	05206443-2022-12-00228	5060405003	9,146,403.03	87,942.80	1,051,087.46	87,942.80	-	-
	20-Dec-2022	05206443-2022-12-00229	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	5029903000	9,146,403.03	169.96	0.00	169.96	-	-
GRAND TOTAL			9,146,403.03	9,146,403.03	0.00	5,871,888.16	9,010.35	3,265,504.52

Prepared by:

Shirley By
 LAARNID. MAGLAQUI, MBA

Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund

as of February 28, 2023

Entity Name : Mariveles Mental Wellness and General Hospital

Fund Cluster : 05

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

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
23-Jan-2023	04-Jan-2023	05206443-2023-01-00001	5020305000	69,939,175.59	1,691,175.20	68,248,000.39	1,282,836.54	369,338.66	39,000.00
23-Jan-2023	04-Jan-2023	05206443-2023-01-00002	5020305000				756.76	(756.76)	-
23-Jan-2023	04-Jan-2023	05206443-2023-01-00003	5020305000				336,925.94	(336,925.94)	-
27-Jan-2023	06-Jan-2023	05206443-2023-01-00004	5020322001				8,939.93	(8,939.93)	-
27-Jan-2023	06-Jan-2023	05206443-2023-01-00005	5020321099				9,505.00	(9,505.00)	-
14-Feb-2023	19-Jan-2023	05206443-2023-01-00006	5029903000				12,800.00	(12,800.00)	-
30-Jan-2023	26-Jan-2023	05206443-2023-01-00007	5029903000				39,000.00	-	(39,000.00)
		February Collections		6,460,268.70		6,460,268.70	411.03	(411.03)	-
				76,399,444.29	1,691,175.20	74,708,269.09	1,691,175.20	-	-
15-Feb-2023	08-Feb-2023	05206443-2023-02-00008	5029903000	76,399,444.29	11,450.00	74,696,819.09	10,734.38	715.62	-
16-Feb-2023	13-Feb-2023	05206443-2023-02-00011	5029903000	76,399,444.29	18,583.70	74,678,235.39	18,148.83	434.87	-
16-Feb-2023	13-Feb-2023	05206443-2023-02-00011	5021102000	76,399,444.29	2,013.00	74,676,222.39	2,013.00	-	-
				76,399,444.29		74,676,222.39	-	-	-
				76,399,444.29		74,676,222.39	-	-	-
				76,399,444.29	32,046.70	74,676,222.39	30,896.21	1,150.49	-
		Subtotal		76,399,444.29		74,676,222.39			
		GRAND TOTAL		76,399,444.29	1,723,221.90	74,676,222.39	1,722,071.41	1,150.49	-

Prepared by: _____

Submyr

LAARNID D. MAGLAQUI, MBA

Supervising Administrative Officer

