

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 March 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		<u>4,279.25</u>	70,051,645.65
Collections			
January	6,112,842.00 \		
February	6,460,268.70 \		
March	<u>292,658.00 \</u>	<u>12,865,768.70 \</u>	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	<u>12,865,768.70 \</u>
Adjustments, if any			
Cancelled BURS #00112	248,995.00		
Refund of overpayment	(2,500.00)		
	-	<u>246,495.00</u>	<u>246,495.00</u>
Adjusted Budget, net of adjustments			<u>83,163,909.35 \</u>

<i>Breakdown of Collections:</i>	
<i>Internally Generated Fund</i>	13,112,263.70
<i>Environmental Guarantee Fund</i>	-
<i>PhilHealth Fund</i>	-
<i>Gawad Kalasag Fund</i>	-
<i>Research Grant Fund</i>	-

Utilization			
January		1,691,175.20	
February		32,046.70	
March		<u>405,515.00</u>	<u>2,128,736.90</u>
April		-	
May		-	
June		-	-

July	-	
August	-	
September	-	-
October	-	
November	-	
December	-	-
		2,128,736.90

Breakdown of Utilization:

<i>Internally Generated Fund</i>	2,124,955.90
<i>Environmental Guarantee Fund</i>	-
<i>PhilHealth Fund</i>	3,781.00
<i>Gawad Kalasag Fund</i>	-
<i>Research Grant Fund</i>	-

Balance as of March 31, 2023 81,035,172.45

Breakdown of Balances:

<i>Internally Generated Fund</i>	74,813,641.39
<i>Environmental Guarantee Fund</i>	70,000.00
<i>PhilHealth Fund</i>	6,063,944.50
<i>Gawad Kalasag Fund</i>	83,307.31
<i>Research Grant Fund</i>	4,279.25

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer/Cash

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget 04/13

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 March 31, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
01-Mar-2023		3,937.00	3,937.00	-
02-Mar-2023		3,596.00	3,596.00	-
03-Mar-2023		5,130.00	5,130.00	-
06-Mar-2023		17,356.50	17,356.50	-
07-Mar-2023		20,524.00	20,524.00	-
08-Mar-2023		4,307.00	4,307.00	-
09-Mar-2023		2,405.00	2,405.00	-
10-Mar-2023		29,469.00	29,469.00	-
13-Mar-2023		26,895.00	26,895.00	-
14-Mar-2023		4,962.00	4,962.00	-
15-Mar-2023		11,904.50	11,904.50	-
16-Mar-2023		13,440.00	13,440.00	-
17-Mar-2023		27,105.00	27,105.00	-
20-Mar-2023		7,774.00	7,774.00	-
21-Mar-2023		6,048.00	6,048.00	-
22-Mar-2023		36,908.00	8,483.00 28,425.00	-
23-Mar-2023		6,269.00	6,269.00	-
24-Mar-2023		8,669.00	8,669.00	-
27-Mar-2023		1,773.00	1,773.00	-
28-Mar-2023		22,345.00	22,345.00	-
29-Mar-2023		15,019.00	15,019.00	-
30-Mar-2023		5,747.00	5,747.00	-
31-Mar-2023		11,075.00	11,075.00	-
Total		292,658.00	292,658.00	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund
2022 Unpaid BalancesEntity Name : Mariveles Mental Wellness and General HospitalFund Cluster : 05Legal 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
27-Dec-2022	24-Jun-2022	05206443-2022-06-00055	5060404003	8,897,408.03	-	8,897,408.03	-	-	-
22, 15-Nov-22, 22	26-Jul-2022	05206443-2022-07-00078	5020305000	8,897,408.03	18,125.00	8,879,283.03	18,125.00	-	-
	05-Aug-2022	05206443-2022-08-00097	5021299099	8,897,408.03	3,552.50	8,875,730.53	3,552.50	-	-
29-Dec-2022	18-Aug-2022	05206443-2022-08-00108	5021305011	8,897,408.03	64,000.00	8,811,730.53	64,000.00	-	-
22-Dec-2022	25-Aug-2022	05206443-2022-08-00115	5021299099	8,897,408.03	6,105.61	8,805,624.92	6,105.61	-	-
	31-Aug-2022	05206443-2022-08-00117	5020399000	8,897,408.03	5,312.50	8,800,312.42	5,312.50	-	-
	31-Aug-2022	05206443-2022-08-00118	5020308000	8,897,408.03	5,415.00	8,794,897.42	-	-	5,415.00
	31-Aug-2022	05206443-2022-08-00118	5020308000	8,897,408.03	567.85	8,794,329.57	567.85	-	-
24-Oct-2022	05-Sep-2022	05206443-2022-09-00124	5020321010	8,897,408.03	2,880.00	8,791,449.57	2,725.72	154.28	-
09-Dec-2022	12-Sep-2022	05206443-2022-09-00132	5020308000	8,897,408.03	1,859,800.00	6,931,649.57	-	-	1,859,800.00
	19-Sep-2022	05206443-2022-09-00137	5021299099	8,897,408.03	573.52	6,931,076.05	573.52	-	-
29-Dec-2022	12-Oct-2022	05206443-2022-10-00160	5060602000	8,897,408.03	25,000.00	6,906,076.05	25,000.00	-	-
	18-Oct-2022	05206443-2022-10-00167	5020503000	8,897,408.03	1,100.00	6,904,976.05	1,100.00	-	-
20-Dec-2022	28-Oct-2022	05206443-2022-10-00172	5060407001	8,897,408.03	352,464.00	6,552,512.05	61,551.99	4,103.49	286,808.52
	09-Nov-2022	05206443-2022-11-00180	5020321003	8,897,408.03	4,205.35	6,548,306.70	4,205.35	-	34,500.00
27-Dec-2022	14-Nov-2022	05206443-2022-11-00182	5020308000	8,897,408.03	246.43	6,513,806.70	-	-	-
06-Dec-2022	14-Nov-2022	05206443-2022-11-00184	5020308000	8,897,408.03	8,924.46	6,504,635.81	8,924.46	-	-
	14-Nov-2022	05206443-2022-11-00185	5020308000	8,897,408.03	33,888.00	6,470,747.81	33,888.00	-	-
19-Dec-2022	14-Nov-2022	05206443-2022-11-00186	5020308000	8,897,408.03	1,167.85	6,469,579.96	1,167.85	-	-
	14-Nov-2022	05206443-2022-11-00187	5060404003	8,897,408.03	251,022.50	6,218,557.46	-	-	251,022.50
14-Dec-2022	14-Nov-2022	05206443-2022-11-00188	5060405003	8,897,408.03	3,696.43	6,214,861.03	3,696.43	-	-
22-Dec-2022	16-Nov-2022	05206443-2022-11-00189	5020321099	8,897,408.03	323.03	6,214,538.00	323.03	-	-
14-Dec-2022	16-Nov-2022	05206443-2022-11-00190	5060405003	8,897,408.03	3,696.43	6,210,841.57	3,696.43	-	-
20-Dec-2022	17-Nov-2023	05206443-2022-11-00192	5020322001	8,897,408.03	12.00	6,210,829.57	12.00	-	-
29-Dec-2022	17-Nov-2022	05206443-2022-11-00193	5020399000	8,897,408.03	2,698.93	6,208,130.64	2,698.93	-	-

09-Dec-2022	18-Nov-2022	05206443-2022-11-00194	5060403005	8,897,408.03	3,730,199.00	2,477,931.64	3,730,199.00	-	-
22-Dec-2022	21-Nov-2022	05206443-2022-11-00195	5060404003	8,897,408.03	635.63	2,477,296.01	635.63	-	-
22-Dec-2022	23-Nov-2022	05206443-2022-11-00196	5020308000	8,897,408.03	4,464.96	2,472,831.05	4,464.96	-	-
22-Dec-2022	23-Nov-2022	05206443-2022-11-00197	5020321099	8,897,408.03	242,184.93	2,230,646.12	242,184.93	-	-
19-Dec-2022	24-Nov-2022	05206443-2022-11-00198	5020399000	8,897,408.03	3,456.00	2,227,190.12	3,456.00	-	-
06-Dec-2022	24-Nov-2022	05206443-2022-11-00199	5020302000	8,897,408.03	1,828.12	2,225,362.00	1,828.12	-	-
19-Dec-2022	24-Nov-2022	05206443-2022-11-00200	5020321003	8,897,408.03	562.50	2,224,799.50	562.50	-	-
	25-Nov-2022	05206443-2022-11-00201	5020301002	8,897,408.03	214.28	2,224,585.22	214.28	-	-
01-Dec-2022	28-Nov-2022	05206443-2022-11-00202	5020301002	8,897,408.03	2,420.00	2,222,165.22	2,420.00	-	-
22-Dec-2022	29-Nov-2022	05206443-2022-11-00204	5029903000	8,897,408.03	362.93	2,221,802.29	362.93	-	-
22-Dec-2022	29-Nov-2022	05206443-2022-11-00205	5020321003	8,897,408.03	1,644.65	2,220,157.64	1,644.65	-	-
27-Dec-2022	29-Nov-2022	05206443-2022-11-00206	5060405003	8,897,408.03	12,214.28	2,207,943.36	12,214.28	-	-
14-Dec-2022	29-Nov-2022	05206443-2022-11-00207	5020321003	8,897,408.03	910.72	2,207,032.64	910.72	-	-
05-Dec-2022	29-Nov-2022	05206443-2022-11-00208	5020322001	8,897,408.03	3,112.50	2,203,920.14	3,112.50	-	-
29-Dec-2022	02-Dec-2022	05206443-2022-12-00209	5029999099	8,897,408.03	164.37	2,203,755.77	164.37	-	-
29-Dec-2022	02-Dec-2022	05206443-2022-12-00210	5060405002	8,897,408.03	116,640.00	2,087,115.77	116,640.00	-	-
	02-Dec-2022	05206443-2022-12-00211	5021304003	8,897,408.03	1,410.00	2,085,705.77	1,410.00	-	-
09-Dec-2022	02-Dec-2022	05206443-2022-12-00212	5021304003	8,897,408.03	3,450.00	2,082,255.77	3,450.00	-	-
	02-Dec-2022	05206443-2022-12-00213	5020322001	8,897,408.03	14,300.00	2,067,955.77	14,300.00	-	-
	07-Dec-2022	05206443-2022-12-00214	5029903000	8,897,408.03	84.99	2,067,870.78	84.99	-	-
	12-Dec-2022	05206443-2022-12-00217	5021304003	8,897,408.03	266,163.02	1,801,707.76	249,527.83	16,635.19	-
	12-Dec-2022	05206443-2022-12-00218	5021304003	8,897,408.03	59,985.00	1,741,722.76	59,985.00	-	-
	12-Dec-2022	05206443-2022-12-00219	5021304003	8,897,408.03	17,130.00	1,724,592.76	-	-	17,130.00
29-Dec-2022	13-Dec-2022	05206443-2022-12-00220	5021304003	8,897,408.03	2,364.00	1,722,228.76	2,364.00	-	-
	15-Dec-2022	05206443-2022-12-00221	5060405002	8,897,408.03	57,070.00	1,665,158.76	57,070.00	-	-
	15-Dec-2022	05206443-2022-12-00222	5020321002	8,897,408.03	15,500.00	1,649,658.76	15,500.00	-	-
	15-Dec-2022	05206443-2022-12-00222	5020321010	8,897,408.03	43,500.00	1,606,158.76	43,500.00	-	-
29-Dec-2022	15-Dec-2022	05206443-2022-12-00223	5060405002	8,897,408.03	183,210.00	1,422,948.76	183,210.00	-	-
	15-Dec-2022	05206443-2022-12-00224	5021304003	8,897,408.03	4,513.50	1,418,435.26	4,513.50	-	-
	20-Dec-2022	05206443-2022-12-00225	5021304003	8,897,408.03	41,515.00	1,376,920.26	-	-	41,515.00
	20-Dec-2022	05206443-2022-12-00226	5020321002	8,897,408.03	77,000.00	1,299,920.26	77,000.00	-	-
	20-Dec-2022	05206443-2022-12-00226	5020321099	8,897,408.03	30,890.00	1,269,030.26	30,890.00	-	-
	20-Dec-2022	05206443-2022-12-00227	5060405099	8,897,408.03	130,000.00	1,139,030.26	130,000.00	-	-
	20-Dec-2022	05206443-2022-12-00228	5060405003	8,897,408.03	87,942.80	1,051,087.46	87,942.80	-	-
	20-Dec-2022	05206443-2022-12-00229	5020321003	8,897,408.03	10,500.00	1,040,587.46	10,500.00	-	-
29-Dec-2022	21-Dec-2022	05206443-2022-12-00230	5029907001	8,897,408.03	3,562.50	1,037,024.96	3,562.50	-	-
	27-Dec-2022	05206443-2022-12-00231	5060405011	8,897,408.03	58,500.00	978,524.96	-	-	58,500.00

27-Dec-2022	05206443-2022-12-00233	5020321002	8,897,408.03	116,640.00	861,884.96	116,640.00	-	-
27-Dec-2022	05206443-2022-12-00234	5060405002	8,897,408.03	141,715.00	720,169.96	141,715.00	-	-
28-Dec-2022	05206443-2022-12-00235	5060403005	8,897,408.03	720,000.00	169.96	720,000.00	-	-
29-Dec-2022	05206443-2022-12-00236	5029903000	8,897,408.03	169.96	0.00	169.96	-	-
GRAND TOTAL			8,897,408.03	8,897,408.03	0.00	6,321,824.05	20,892.96	2,554,691.02

Prepared by:



LAARNID D. MAGLAOUI, MBA

Supervising Administrative Officer *AM*

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund
as of March 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	Unused Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
15-Feb-2023	08-Feb-2023	05206443-2023-02-00008	5029903000	76,399,444.29	1,723,221.90	74,676,222.39	1,722,071.41	1,150.49	-
16-Feb-2023	13-Feb-2023	05206443-2023-02-00011	5029903000				715.62	(715.62)	-
		Cancelled BURS #00112		248,995.00		248,995.00	434.87	(434.87)	-
		Refund of overpayment		(2,500.00)		(2,500.00)	-	-	-
		March Collections		292,658.00		292,658.00	-	-	-
	17-Mar-2023	05206443-2023-03-00014	5060404003	76,938,597.29	1,723,221.90	75,215,375.39	1,723,221.90	-	-
				76,938,597.29	401,734.00	74,813,641.39	-	-	401,734.00
				76,938,597.29		74,813,641.39	-	-	
				76,938,597.29		74,813,641.39	-	-	
				76,938,597.29		74,813,641.39	-	-	
				76,938,597.29		74,813,641.39	-	-	
				76,938,597.29	401,734.00	74,813,641.39	-	-	401,734.00
				76,938,597.29	2,124,955.90	74,813,641.39	1,723,221.90	-	401,734.00
Subtotal									
GRAND TOTAL									

Prepared by: Johny LAARNID D. MAGLIAQUI, MBA
 Supervising Administrative Officer JK

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Environmental Guarantee Fund
as of March 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
				70,000.00	-	70,000.00	-	-	-
				70,000.00		70,000.00	-	-	-
				70,000.00		70,000.00	-	-	-
				70,000.00		70,000.00	-	-	-
				70,000.00		70,000.00	-	-	-
				70,000.00		70,000.00	-	-	-
				70,000.00		70,000.00	-	-	-
			<i>Subtotal</i>	70,000.00	-	70,000.00	-	-	-
			GRAND TOTAL	70,000.00	-	70,000.00	-	-	-

Prepared by:

[Signature]
LAARNID D. MAGLAPUI, MBA
 Supervising Administrative Officer *[Initials]*


REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund
as of March 31, 2023

Entity Name : Marivelles 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
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
31-Mar-2023	04-Mar-2023	05206443-2023-03-00013	5021499000	6,067,725.50	2,674.00	6,065,051.50	2,674.00	-	-
31-Mar-2023	20-Mar-2023	05206443-2023-03-00015	5021499000	6,067,725.50	1,107.00	6,063,944.50	1,107.00	-	-
				6,067,725.50		6,063,944.50		-	-
				6,067,725.50		6,063,944.50		-	-
				6,067,725.50		6,063,944.50		-	-
				6,067,725.50		6,063,944.50		-	-
				6,067,725.50		6,063,944.50		-	-
			<i>Subtotal</i>	6,067,725.50	3,781.00	6,063,944.50	3,781.00	-	-
			GRAND TOTAL	6,067,725.50	3,781.00	6,063,944.50	3,781.00	-	-

Prepared by:

LAAARNID P. MAGLAQUIL, MBA
 Supervising Administrative Officer 