

July	-	
August	-	
September	-	-
October	-	
November	-	
December	-	-
		<u>2,333,501.40</u>

Breakdown of Utilization:

Internally Generated Fund	2,255,976.90
Environmental Guarantee Fund	-
PhilHealth Fund	77,524.50
Gawad Kalasag Fund	-
Research Grant Fund	-

Balance as of April 30, 2023 87,457,736.20

Breakdown of Balances:

Internally Generated Fund	79,736,283.44
Environmental Guarantee Fund	70,000.00
PhilHealth Fund	7,563,866.20
Gawad Kalasag Fund	83,307.31
Research Grant Fund	4,279.25

Verified the amount of income collected:

C. Isidro
CARMELA ROSEL P. ISIDRO 05/17/2023
 Supervising Administrative Officer/Cash *CS*

Verified the amount of income utilized:

LAARNI D. Maglaqui
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *AL* 05/16

Noted by: *ME*

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 April 30, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
03-Apr-2023		6,390,535.50	10,197.00	-
			1,873,576.50	
			4,183,469.50	
			109,424.50	
			213,868.00	
04-Apr-2023		21,187.00	21,187.00	-
05-Apr-2023		22,029.00	22,029.00	-
11-Apr-2023		8,306.00	8,306.00	-
12-Apr-2023		3,990.00	3,990.00	-
13-Apr-2023		4,200.00	4,200.00	-
14-Apr-2023		8,720.00	8,720.00	-
17-Apr-2023		20,513.75	20,513.75	-
18-Apr-2023		40,050.00	10,900.00	-
			29,150.00	
19-Apr-2023		45,090.00	32,790.00	-
			12,300.00	
20-Apr-2023		3,990.00	3,990.00	-
24-Apr-2023		15,240.00	15,240.00	-
25-Apr-2023		32,069.00	32,069.00	-
26-Apr-2023		5,506.00	5,506.00	-
27-Apr-2023		3,506.00	3,506.00	-
28-Apr-2023		2,396.00	2,396.00	-
Total		6,627,328.25	6,627,328.25	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund
2022 Unpaid BalancesEntity Name : Mariveles 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	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	5020321010	8,897,408.03	567.85	8,794,329.57	567.85	-	-
24-Oct-2022	05-Sep-2022	05206443-2022-09-00124	5060403099	8,897,408.03	2,880.00	8,791,449.57	2,880.00	-	1,859,800.00
09-Dec-2022	12-Sep-2022	05206443-2022-09-00132	5020308000	8,897,408.03	1,859,800.00	6,931,076.05	-	-	-
	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	114,983.85	-	237,480.15
	09-Nov-2022	05206443-2022-11-00180	5020321003	8,897,408.03	4,205.35	6,548,306.70	4,205.35	-	-
27-Dec-2022	14-Nov-2022	05206443-2022-11-00182	5020308000	8,897,408.03	34,500.00	6,513,806.70	-	-	34,500.00
06-Dec-2022	14-Nov-2022	05206443-2022-11-00184	5020308000	8,897,408.03	246.43	6,513,560.27	246.43	-	-
	14-Nov-2022	05206443-2022-11-00185	5020308000	8,897,408.03	8,924.46	6,504,635.81	8,924.46	-	-
19-Dec-2022	14-Nov-2022	05206443-2022-11-00186	5020308000	8,897,408.03	33,888.00	6,470,747.81	33,888.00	-	-
	14-Nov-2022	05206443-2022-11-00187	5060404003	8,897,408.03	1,167.85	6,469,579.96	1,167.85	-	-
14-Dec-2022	14-Nov-2022	05206443-2022-11-00188	5060405003	8,897,408.03	251,022.50	6,218,557.46	-	-	251,022.50
22-Dec-2022	16-Nov-2022	05206443-2022-11-00189	5020321099	8,897,408.03	3,696.43	6,214,861.03	3,696.43	-	-
14-Dec-2022	16-Nov-2022	05206443-2022-11-00190	5060405003	8,897,408.03	323.03	6,214,538.00	323.03	-	-
20-Dec-2022	17-Nov-2023	05206443-2022-11-00192	5020322001	8,897,408.03	3,696.43	6,210,841.57	3,696.43	-	-
29-Dec-2022	17-Nov-2022	05206443-2022-11-00193	5020399000	8,897,408.03	12.00	6,210,829.57	12.00	-	-
					2,698.93	6,208,130.64	2,698.93	-	-

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	28-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	6,392,045.38	-	2,505,362.65

Prepared by:

 LAARNID D. MAGLAQUI, MBA

Supervising Administrative Officer



NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL Entity Name		Serial No. : <u>05-2023-03-001</u> Date : <u>March 2, 2023</u> Fund Cluster : <u>05</u>
For: The Budget Officer: Budget Division/Unit		
<input checked="" type="checkbox"/> Please adjust BURS No. <u>06-05206443-2022-12-00227</u> dated <u>December 20, 2022</u> - <u>LCJ GENERAL MERCHANDISE</u> due to the following changes:		
<input type="checkbox"/> Responsibility Center to _____ <input type="checkbox"/> Particulars to _____ <input type="checkbox"/> MFO/PAP to _____ <input checked="" type="checkbox"/> Account Code to <u>5020321099 (Semi-Expendable Machinery and Equipment Expenses - Other Machinery and Equipment)</u> <input type="checkbox"/> Amount to Php _____		
<input checked="" type="checkbox"/> Please adjust RBUD.		
A. Prepared by: <div style="text-align: center;"> MA. KRISTINA D. SUBRADIL Administrative Assistant III _____ Accounting Staff-in-Charge </div>	B. Approved by: <div style="text-align: center;"> SUSETTE R. PATAGUE, CPA Accountant IV/ Head-Accounting Unit _____ Chief Accountant/Head of Accounting Division/Unit </div>	
C. Certified Correct: <div style="text-align: center;"> ZORAIDA F. AFABLE, MD Medical Officer IV/ OIC-Medical Service _____ Head of Requesting Office/ Authorized Representative </div>	D. Verified by: <div style="text-align: center;"> LAARNI D. MAGLAQUI, MBA Supervising Administrative Officer _____ Head of Budget Division/Unit/ Authorized Representative </div>	

PhilHealth CIU Claims - Income

	DCPM-4	Income	Meds	PHIC
PhilHealth DCPM 4	2,617,635.20			
Miscellaneous Income, as of December 31, 2022				6,067,725.50
Utilization:				
March 4, 2023	22,449.00			
Room and Board		7,000.00		
Drugs and Meds			503.00	
Laboratory		1,010.00		
Radiology		170.00		
ECG		-		13,766.00
March 4, 2023	112,245.00			
Room and Board		49,000.00		
Drugs and Meds			2,171.00	
Laboratory		12,239.00		
Radiology		1,190.00		
ECG		-		47,645.00
March 20, 2023	44,898.00			
Room and Board		14,000.00		
Drugs and Meds			1,107.00	
Laboratory		2,510.00		
Radiology		510.00		
ECG		-		26,771.00
April 5, 2023	157,143.00			
Room and Board		49,000.00		
Drugs and Meds			4,584.00	
Laboratory		11,780.00		
Radiology		2,380.00		
ECG		-		89,399.00
April 27, 2023	1,571,430.00			
Room and Board		712,449.00		
Drugs and Meds			69,159.50	
Laboratory		164,962.00		
Radiology		15,770.00		
ECG		-		609,089.50
Unreconciled DCPM-4	709,470.20			
For adjustment in IGF Report		1,043,970.00		
Recorded PHIC Utilization			77,524.50	
Miscellaneous Income, as of April 30, 2023				6,854,396.00


JHOI

Date Received	Reconciliation Period	Confinement Period	Misc	Drugs and Meds	Subtotal (recognize)	Room and Board	Laboratory	Radiology	ECG	Subtotal (Earned-IgI)	Grand Total
6-Mar	2/15/2023	2021	47,645.00	2,171.00	49,816.00	49,000.00	12,239.00	1,190.00	-	62,429.00	112,245.00
6-Mar	1/30/2023	2021	13,766.00	503.00	14,269.00	7,000.00	1,010.00	170.00	-	8,180.00	22,449.00
20-Mar	3/01/2023 to 3/11/2023	2021	26,771.00	1,107.00	27,878.00	14,000.00	2,510.00	510.00	-	17,020.00	44,898.00
20-Apr	9/25/2022 to 9/30/2022	2021	51,565.00	7,351.00	58,916.00	38,500.00	13,469.00	1,360.00	-	53,329.00	112,245.00
20-Apr	10/09/2022 to 10/15/2022	2021	244,696.50	31,776.50	276,473.00	339,000.00	74,836.00	5,610.00	-	419,446.00	695,919.00
20-Apr	10/16/2022 to 10/22/2022	2021	206,567.00	15,007.00	221,574.00	131,000.00	46,578.00	4,930.00	-	182,508.00	404,082.00
20-Apr	10/23/2022 to 10/28/2022	2021	25,978.00	1,460.00	27,438.00	14,000.00	3,290.00	170.00	-	17,460.00	44,898.00
20-Apr	11/13/2022 to 11/19/2022	2021	13,142.00	262.00	13,404.00	45,000.00	8,263.00	680.00	-	53,943.00	67,347.00
20-Apr	12/02/2022 to 12/09/2022	2021	22,062.00	3,848.00	25,910.00	56,449.00	6,757.00	680.00	-	63,886.00	89,796.00
20-Apr	3/12/2023 to 3/18/2023	2021	17,032.00	5,126.00	22,158.00	14,000.00	8,230.00	510.00	-	22,740.00	44,898.00
20-Apr	3/26/2023 to 3/31/2023	2021	89,399.00	4,584.00	93,983.00	49,000.00	11,780.00	2,380.00	-	63,160.00	157,143.00
20-Apr	04/09/2023 to 04/15/2023	2021	28,047.00	4,329.00	32,376.00	74,500.00	3,539.00	1,830.00	-	79,869.00	112,245.00
			786,670.50	77,524.50	864,195.00	831,449.00	192,501.00	20,020.00	-	1,043,970.00	1,908,165.00
											2,617,635.20
											709,470.20

Total Collection
Unreconciled

