

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 November 30, 2022

Beginning Balance			
Internally Generated Fund		27,081,970.33	
PhilHealth Fund		5,401,229.40	
Gawad Kalasag Fund		178,533.31	
Research Grant Fund		4,279.25	32,666,012.29
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Add: Collections			
January 1-31	1,658,452.35		
February 1-28	7,121,296.75		
March 1-31	9,991,811.85	18,771,560.95	
April 1-30	6,954,542.34		
May 1-31	298,834.00		
June 1-30	7,253,670.62	14,507,046.96	
July 1-31	13,150,019.55		
August 1-31	3,978,019.86		
September 1-30	12,683,516.90	29,811,556.31	
October 1-31	1,319,226.25		
November 1-30	11,221,435.50		
December 1-31	-	12,540,661.75	75,630,825.97
Total Collections			108,296,838.26
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Add: Adjustments			
NBURSA No. 05-2022-01-001		3,586.00	
NBURSA No. 05-2022-02-002		621.60	
NBURSA No. 05-2022-02-003		6,257.51	10,465.11
			108,307,303.37
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<i>Breakdown of Collections:</i>			
Internally Generated Fund		67,379,977.28	
PhilHealth Fund		8,261,313.80	
Gawad Kalasag Fund		-	
Research Grant Fund		-	
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Less: Obligations			
January	1,307,619.05		
February	1,426,960.00		
March	3,719,282.73	6,453,861.78	
April	2,067,374.41		
May	2,128,054.50		
June	2,938,492.97	7,133,921.88	
July	5,694,662.35		
August	2,691,083.87		
September	8,538,130.41	16,923,876.63	
October	2,490,280.10		
November	5,656,659.40		
December	-	8,146,939.50	38,658,599.79
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Breakdown of Utilization:

<i>Internally Generated Fund</i>	38,554,843.79
<i>PhilHealth Fund</i>	8,530.00
<i>Gawad Kalasag Fund</i>	95,226.00
<i>Research Grant Fund</i>	-

Balance as of November 30, 2022**69,648,703.58***Breakdown of Balances:*

<i>Internally Generated Fund</i>	55,837,103.82
<i>Environmental Guarantee Fund</i>	70,000.00
<i>PhilHealth Fund</i>	13,654,013.20
<i>Gawad Kalasag Fund</i>	83,307.31
<i>Research Grant Fund</i>	4,279.25

Verified the amount of income collected:

Carmela
CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni
LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget

Noted by:

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

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VSS

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record (Internally Generated Funds)
Trust Fund - Income
as of November 30, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
02-Nov-2022		28,705.00	2,330.00	-
			26,375.00	
03-Nov-2022		4,865,765.00	14,471.00	-
			4,851,294.00	
04-Nov-2022		30,419.00	30,419.00	-
07-Nov-2022		20,976.25	20,976.25	-
08-Nov-2022		1,409.00	1,409.00	-
09-Nov-2022		650.00	650.00	-
10-Nov-2022		910.00	910.00	-
11-Nov-2022		2,064.00	2,064.00	-
14-Nov-2022		28,044.00	28,044.00	-
15-Nov-2022		1,080.00	1,080.00	-
16-Nov-2022		18,683.00	18,683.00	-
17-Nov-2022		8,765.00	8,765.00	-
18-Nov-2022		710.00	710.00	-
21-Nov-2022		1,160,947.00	6,510.00	-
			1,154,437.00	
22-Nov-2022		7,316.00	7,316.00	-
23-Nov-2022		5,000,613.00	2,850.00	-
			4,997,763.00	
24-Nov-2022		9,868.00	9,868.00	-
25-Nov-2022		1,380.00	1,380.00	-
28-Nov-2022		10,236.00	10,236.00	-
29-Nov-2022		22,895.25	22,895.25	-
Total		11,221,435.50	11,221,435.50	-

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REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

INTERNALLY GENERATED FUNDS

Appendix 10D

For the month of November 2022

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
		.		83,170,512.11	32,901,324.39 (10,790.00)	50,269,187.72 10,790.00	25,569,804.64	2,099,204.40	5,232,315.35 (10,790.00)
20-Oct-2022	24-Aug-2022	05206443-2022-08-00114	5020321010						
20-Oct-2022	11-May-2022	05206443-2022-05-00034	5060405011				32,142.85	(32,142.85)	
21-Nov-2022	05-Jul-2022	05206443-2022-07-00057	5060404003				526,031.25	35,068.75	(561,100.00)
20-Oct-2022	18-Jul-2022	05206443-2022-07-00071	5060404003				4,909.29	(4,909.29)	
Nov-22, 15-Nov	26-Jul-2022	05206443-2022-07-00078	5020305000				454,720.00	203,000.00	(657,720.00)
27-Oct-2022	28-Jul-2022	05206443-2022-07-00084	5020399000				125.90	(125.90)	
27-Oct-2022	28-Jul-2022	05206443-2022-07-00085	5020399000				199.96	(199.96)	
Oct-22, 11-Nov	08-Aug-2022	05206443-2022-08-00098	5020305000				17,269.20	-	(17,269.20)
08-Nov-2022	16-Aug-2022	05206443-2022-08-00104	5020321099				17,508.00	-	(17,508.00)
08-Nov-2022	16-Aug-2022	05206443-2022-08-00104	5020322001				163,868.00	2,240.00	(166,108.00)
21-Oct-2022	17-Aug-2022	05206443-2022-08-00106	5021304003				144.06	(144.06)	
07-Oct-2022	31-Aug-2022	05206443-2022-08-00116	5020399000				76.87	(76.87)	
	31-Aug-2022	05206443-2022-08-00118	5020308000					567.85	(567.85)
	31-Aug-2022	05206443-2022-08-00118	5020321010				(32.15)	2,880.00	(2,847.85)
25-Oct-2022	06-Sep-2022	05206443-2022-09-00125	5021304003				4,631.34	(4,631.34)	
07-Oct-2022	08-Sep-2022	05206443-2022-09-00127	5020308000				19,259.45	(19,259.45)	
	12-Sep-2022	05206443-2022-09-00132	5020308000					630,516.06	(630,516.06)
20-Oct-2022	12-Sep-2022	05206443-2022-09-00133	5020308000				1,662.00	(1,662.00)	
15-Nov-2022	12-Sep-2022	05206443-2022-09-00134	5060405002				62,700.00	-	(62,700.00)
13-Oct-2022	19-Sep-2022	05206443-2022-09-00138	5060405002				3,107.15	(3,107.15)	
24-Oct-2022	24-Sep-2022	05206443-2022-09-00140	5060407001				3,535.72	(3,535.72)	
20-Oct-2022	26-Sep-2022	05206443-2022-09-00141	5020321003				8,820.42	(8,820.42)	
20-Oct-2022	26-Sep-2022	05206443-2022-09-00142	5060405003				89,551.07	(89,551.07)	

24-Oct-2022	26-Sep-2022	05206443-2022-09-00144	5020321003	94,391,947.61	32,890,534.39	61,501,413.22	28,206,342.81	1,344.13	(1,344.13)	-
27-Oct-2022	27-Sep-2022	05206443-2022-09-00145	5020308000	94,391,947.61	100,800.00	61,400,613.22	98,784.00	2,668.93	(2,668.93)	-
20-Oct-2022	27-Sep-2022	05206443-2022-09-00146	5020308000	94,391,947.61	45,000.00	61,355,613.22	36.00	343.72	(343.72)	-
20-Oct-2022	27-Sep-2022	05206443-2022-09-00147	5020308000	94,391,947.61	3,860.00	61,351,753.22	3,653.22	217.53	(217.53)	-
20-Oct-2022	27-Sep-2022	05206443-2022-09-00148	5020322001	94,391,947.61	72,000.00	61,279,753.22	68,142.85	7,703.57	(7,703.57)	-
28-Oct-2022	27-Sep-2022	05206443-2022-09-00149	5020321099	94,391,947.61	33,000.00	61,246,753.22	31,232.15	9,500.00	-	(9,500.00)
02-Nov-2022	27-Sep-2022	05206443-2022-09-00150	5020322001	94,391,947.61	87,500.00	61,159,253.22	82,812.50	39,000.00	-	(39,000.00)
07-Oct-2022	27-Sep-2022	05206443-2022-09-00151	5020399000	94,391,947.61	34,500.00	61,124,753.22	-	428.57	(428.57)	-
06-Oct-2022	30-Sep-2022	05206443-2022-09-00152	5029903000	94,391,947.61	2,880.00	61,121,873.22	2,725.72	616.01	(616.01)	-
24-Nov-2022	30-Sep-2022	05206443-2022-09-00153	5029903000	94,391,947.61	4,600.00	61,117,273.22	-	121,024.55	6,850.45	(127,875.00)
17-Oct-2022	12-Oct-2022	05206443-2022-10-00156	5020402000	94,391,947.61	49,000.00	61,068,273.22	-	1,562.04	(1,562.04)	-
02-Nov-2022	12-Oct-2022	05206443-2022-10-00157	5020308000	94,391,947.61	62,217.15	61,217.15	62,217.15	62,217.15	(62,217.15)	-
17-Nov-2022	12-Oct-2022	05206443-2022-10-00158	5020308000	94,391,947.61	644,248.24	644,248.24	644,248.24	644,248.24	(644,248.24)	-
24-Nov-2022	12-Oct-2022	05206443-2022-10-00159	5020308000	94,391,947.61	280,004.52	280,004.52	280,004.52	280,004.52	(280,004.52)	-
17-Nov-2022	12-Oct-2022	05206443-2022-10-00160	5060602000	94,391,947.61	30,757.15	30,757.15	30,757.15	30,757.15	(30,757.15)	55,000.00
28-Oct-2022	14-Oct-2022	05206443-2022-10-00162	5020322001	94,391,947.61	589.38	589.38	589.38	589.38	(589.38)	-
24-Oct-2022	17-Oct-2022	05206443-2022-10-00163	5020301002	94,391,947.61	18,816.00	18,816.00	18,816.00	18,816.00	(18,816.00)	-
24-Oct-2022	18-Oct-2022	05206443-2022-10-00165	5060405003	94,391,947.61	18.15	18.15	18.15	18.15	(18.15)	-
27-Oct-2022	22-Oct-2022	05206443-2022-10-00168	5029903000	94,391,947.61	4,873.15	4,873.15	4,873.15	4,873.15	(4,873.15)	-
27-Oct-2022	25-Oct-2022	05206443-2022-10-00169	5020503000	94,391,947.61	375.00	375.00	375.00	375.00	(375.00)	-
		05206443-2022-10-00172	5060407001	94,391,947.61					(78,500.00)	78,500.00
		November Collections		11,221,435.50		11,221,435.50				
				94,391,947.61	32,890,534.39	61,501,413.22	28,206,342.81	1,269,414.19		3,414,777.39
28-Nov-2022	04-Nov-2022	05206443-2022-11-00173	5020322001	94,391,947.61	100,800.00	61,400,613.22	98,784.00	2,016.00	2,016.00	-
	04-Nov-2022	05206443-2022-11-00174	5020322001	94,391,947.61	45,000.00	61,355,613.22	36.00	44,964.00	44,964.00	-
21-Nov-2022	04-Nov-2022	05206443-2022-11-00175	5020322001	94,391,947.61	3,860.00	61,351,753.22	3,653.22	206.78	206.78	-
21-Nov-2022	04-Nov-2022	05206443-2022-11-00176	5060407001	94,391,947.61	72,000.00	61,279,753.22	68,142.85	3,857.15	3,857.15	-
16-Nov-2022	04-Nov-2022	05206443-2022-11-00177	5020321003	94,391,947.61	33,000.00	61,246,753.22	31,232.15	1,767.85	1,767.85	-
16-Nov-2022	04-Nov-2022	05206443-2022-11-00178	5060405003	94,391,947.61	87,500.00	61,159,253.22	82,812.50	4,687.50	4,687.50	-
	09-Nov-2022	05206443-2022-11-00180	5020321003	94,391,947.61	34,500.00	61,124,753.22	-	-	-	34,500.00
28-Nov-2022	10-Nov-2022	05206443-2022-11-00181	5020321003	94,391,947.61	2,880.00	61,121,873.22	2,725.72	154.28	154.28	-
	14-Nov-2022	05206443-2022-11-00182	5020308000	94,391,947.61	4,600.00	61,117,273.22	-	-	-	4,600.00
	14-Nov-2022	05206443-2022-11-00183	5020301002	94,391,947.61	49,000.00	61,068,273.22	-	49,000.00	49,000.00	-
	14-Nov-2022	05206443-2022-11-00184	5020308000	94,391,947.61	166,590.00	60,901,683.22	-	-	-	166,590.00
	14-Nov-2022	05206443-2022-11-00185	5020308000	94,391,947.61	34,000.00	60,867,683.22	-	-	-	34,000.00

14-Nov-2022	05206443-2022-11-00186	5020308000	94,391,947.61	21,800.00	60,845,883.22	-	-	-	21,800.00
14-Nov-2022	05206443-2022-11-00187	5060404003	94,391,947.61	251,022.50	60,594,860.72	-	-	-	251,022.50
14-Nov-2022	05206443-2022-11-00188	5060405003	94,391,947.61	69,000.00	60,525,860.72	-	-	-	69,000.00
16-Nov-2022	05206443-2022-11-00189	5020399000	94,391,947.61	330.00	60,525,530.72	-	-	-	330.00
16-Nov-2022	05206443-2022-11-00189	5020321099	94,391,947.61	5,700.00	60,519,830.72	-	-	-	5,700.00
16-Nov-2022	05206443-2022-11-00190	5060405003	94,391,947.61	69,500.00	60,450,330.72	-	-	-	69,500.00
17-Nov-2022	05206443-2022-11-00191	5029903000	94,391,947.61	28,560.00	60,421,770.72	28,321.06	238.94	-	-
17-Nov-2022	05206443-2022-11-00191	5021102000	94,391,947.61	821.00	60,420,949.72	821.00	-	-	-
17-Nov-2022	05206443-2022-11-00192	5020322001	94,391,947.61	600.00	60,420,349.72	-	-	-	600.00
17-Nov-2022	05206443-2022-11-00193	5020399000	94,391,947.61	33,110.00	60,387,239.72	-	-	-	33,110.00
17-Nov-2022	05206443-2022-11-00193	5020322001	94,391,947.61	17,270.00	60,369,969.72	-	-	-	17,270.00
18-Nov-2022	05206443-2022-11-00194	5060403005	94,391,947.61	3,730,199.00	56,639,770.72	-	-	-	3,730,199.00
21-Nov-2022	05206443-2022-11-00195	5060404003	94,391,947.61	11,865.00	56,627,905.72	-	-	-	11,865.00
23-Nov-2022	05206443-2022-11-00196	5020308000	94,391,947.61	43,280.00	56,584,625.72	-	-	-	43,280.00
23-Nov-2022	05206443-2022-11-00196	5020321010	94,391,947.61	37,606.00	56,547,019.72	-	-	-	37,606.00
23-Nov-2022	05206443-2022-11-00196	5020399000	94,391,947.61	2,460.00	56,544,559.72	-	-	-	2,460.00
23-Nov-2022	05206443-2022-11-00197	5020321099	94,391,947.61	242,359.00	56,302,200.72	-	-	-	242,359.00
24-Nov-2022	05206443-2022-11-00198	5020321099	94,391,947.61	30,730.00	56,271,470.72	-	-	-	30,730.00
24-Nov-2022	05206443-2022-11-00198	5020399000	94,391,947.61	33,782.00	56,237,688.72	-	-	-	33,782.00
24-Nov-2022	05206443-2022-11-00199	5020302000	94,391,947.61	29,250.00	56,208,438.72	-	-	-	29,250.00
24-Nov-2022	05206443-2022-11-00200	5020321003	94,391,947.61	10,500.00	56,197,938.72	-	-	-	10,500.00
25-Nov-2022	05206443-2022-11-00201	5020301002	94,391,947.61	4,000.00	56,193,938.72	-	-	-	4,000.00
25-Nov-2022	05206443-2022-11-00202	5020301002	94,391,947.61	2,420.00	56,191,518.72	-	-	-	2,420.00
28-Nov-2022	05206443-2022-11-00204	5029903000	94,391,947.61	18,978.90	56,172,539.82	-	18,978.90	-	-
28-Nov-2022	05206443-2022-11-00204	5021102000	94,391,947.61	1,636.00	56,170,903.82	-	1,636.00	-	-
29-Nov-2022	05206443-2022-11-00205	5020321003	94,391,947.61	30,700.00	56,140,203.82	-	-	-	30,700.00
29-Nov-2022	05206443-2022-11-00206	5060405003	94,391,947.61	228,000.00	55,912,203.82	-	-	-	228,000.00
29-Nov-2022	05206443-2022-11-00207	5020321003	94,391,947.61	17,000.00	55,895,203.82	-	-	-	17,000.00
29-Nov-2022	05206443-2022-11-00208	5020322001	94,391,947.61	58,100.00	55,837,103.82	-	-	-	58,100.00
Subtotal			94,391,947.61	5,664,309.40	55,837,103.82	316,528.50	127,507.40	5,220,273.50	
GRAND TOTAL			94,391,947.61	38,554,843.79	55,837,103.82	28,522,871.31	1,396,921.59	8,635,050.89	

Prepared by:

Johnny D. Maglaoui
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

