

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 July 31, 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 | | <u>4,279.25</u> | 32,666,012.29 |
| | | | |
| Add: Collections | | | |
| January 1-31 | 1,658,452.35 | \ | |
| February 1-28 | 7,121,296.75 | \ | |
| March 1-31 | 9,991,811.85 | \ | <u>18,771,560.95</u> |
| April 1-30 | 6,954,542.34 | \ | |
| May 1-31 | 298,834.00 | \ | |
| June 1-30 | 7,253,670.62 | \ | <u>14,507,046.96</u> |
| July 1-31 | 13,150,019.55 | \ | |
| August 1-31 | - | | |
| September 1-30 | - | | <u>13,150,019.55</u> |
| October 1-31 | - | | |
| November 1-30 | - | | |
| December 1-31 | - | | <u>46,428,627.46</u> |
| Total Collections | | | <u>79,094,639.75</u> |
| | | | |
| 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 | | <u>6,257.51</u> | 10,465.11 |
| | | | <u>79,105,104.86</u> |
| | | | |
| <i>Breakdown of Collections:</i> | | | |
| Internally Generated Fund | | 40,795,413.97 | |
| PhilHealth Fund | | 5,643,678.60 | \ |
| Gawad Kalasag Fund | | - | |
| Research Grant Fund | | - | |
| | | | |
| 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 | - | | |
| September | - | 5,694,662.35 | |
| October | - | | |
| November | - | | |
| December | - | | <u>19,282,446.01</u> |

Breakdown of Utilization:

| | |
|---------------------------|---------------|
| Internally Generated Fund | 19,182,510.01 |
| PhilHealth Fund | 4,710.00 |
| Gawad Kalasag Fund | 95,226.00 |
| Research Grant Fund | - |

Balance as of July 31, 2022

59,822,658.85

Breakdown of Balances:

| | |
|---------------------------|---------------|
| Internally Generated Fund | 48,694,874.29 |
| PhilHealth Fund | 11,040,198.00 |
| Gawad Kalasag Fund | 83,307.31 |
| Research Grant Fund | 4,279.25 |

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash *[Initials]*

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *[Initials]*

Noted by: *[Signature]*

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

[Signature]
VSS

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record (Internally Generated Funds)
Trust Fund - Income
as of July 31, 2022

| Date | Reference No. | Collection | Deposit | Undeposited |
|--------------|---------------|----------------------|----------------------|-------------|
| | 2152-1008-60 | | | |
| 01-Jul-2022 | | 33,511.00 | 33,511.00 | - |
| 04-Jul-2022 | | 7,683.00 | 7,683.00 | - |
| 05-Jul-2022 | | 32,974.50 | 32,974.50 | - |
| 06-Jul-2022 | | 9,764.00 | 9,764.00 | - |
| 07-Jul-2022 | | 6,249.00 | 6,249.00 | - |
| 08-Jul-2022 | | 493,833.60 | 5,769.00 | - |
| | SCPF | | 488,064.60 | |
| 11-Jul-2022 | | 9,050.00 | 9,050.00 | - |
| 12-Jul-2022 | | 6,244,828.00 | 25,817.00 | - |
| | MAIP | | 6,193,736.00 | |
| | | | 25,275.00 | |
| 13-Jul-2022 | | 3,306.00 | 3,306.00 | - |
| 14-Jul-2022 | | 20,886.00 | 20,886.00 | - |
| 15-Jul-2022 | | 3,149,408.00 | 9,902.00 | - |
| | | | 3,139,506.00 | |
| 18-Jul-2022 | | 3,679.00 | 3,679.00 | - |
| 19-Jul-2022 | | 800.00 | 800.00 | - |
| 20-Jul-2022 | | 27,021.00 | 27,021.00 | - |
| 21-Jul-2022 | | 7,281.00 | 7,281.00 | - |
| 22-Jul-2022 | | 9,036.25 | 9,036.25 | - |
| 25-Jul-2022 | | 36,567.00 | 36,567.00 | - |
| 26-Jul-2022 | | 21,545.00 | 21,545.00 | - |
| 27-Jul-2022 | | 6,259.00 | 6,259.00 | - |
| 28-Jul-2022 | | 2,412,785.00 | 19,347.00 | - |
| | SCPF | | 2,393,438.00 | |
| 29-Jul-2022 | | 613,553.20 | 23,375.00 | - |
| | SCPF | | 590,178.20 | |
| Total | | 13,150,019.55 | 13,150,019.55 | - |

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

For the month of July 2022

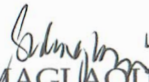
Entity Name : Mariveles Mental Wellness and General Hospital
 Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

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 |
| | | | | 54,727,364.75 | 13,487,847.66 | 41,239,517.09 | 8,904,240.78 | 203,557.13 | 4,380,049.75 |
| 13-Jul-2022 | 08-Mar-2022 | 05206443-2022-03-00016 | 5060404003 | | | | 693,074.44 | - | (693,074.44) |
| 13-Jun-2022 | 15-Mar-2022 | 05206443-2022-03-00023 | 5060405003 | | | | 4,275.26 | (4,275.26) | - |
| 27-Jun-2022 | 25-Apr-2022 | 05206443-2022-04-00028 | 5020308000 | | | | 1,512.47 | (1,512.47) | - |
| 27-Jul-2022 | 03-May-2022 | 05206443-2022-05-00031 | 5020308000 | | | | 1,038,270.78 | 935.22 | (1,039,206.00) |
| 18-Jul-2022 | 16-May-2022 | 05206443-2022-05-00035 | 5020302000 | | | | 171,000.00 | (171,000.00) | - |
| 27-Jun-2022 | 17-May-2022 | 05206443-2022-05-00036 | 5060405003 | | | | 910.72 | (910.72) | - |
| 23-Jun-2022 | 08-Jun-2022 | 05206443-2022-06-00038 | 5060405003 | | | | 3,857.15 | (3,857.15) | - |
| | 08-Jun-2022 | 05206443-2022-06-00040 | 5020302000 | | | | | 5,046.43 | (5,046.43) |
| 07-Jul-2022 | 14-Jun-2022 | 05206443-2022-06-00047 | 5020322001 | | | | 12,400.00 | (12,400.00) | - |
| 07-Jul-2022 | 14-Jun-2022 | 05206443-2022-06-00047 | 5020399000 | | | | 2,600.00 | (2,600.00) | - |
| 30-Jun-2022 | 14-Jun-2022 | 05206443-2022-06-00048 | 5020321003 | | | | 860.35 | (860.35) | - |
| 14-Jul-2022 | 17-Jun-2022 | 05206443-2022-06-00049 | 5021299099 | | | | 38,800.00 | 1,200.00 | (40,000.00) |
| | 17-Jun-2022 | 05206443-2022-06-00050 | 5020321099 | | | | | 2,113.39 | (2,113.39) |
| | | July Collections | | 13,150,019.55 | | 13,150,019.55 | | | |
| | | | | 67,877,384.30 | 13,487,847.66 | 54,389,536.64 | 10,871,801.95 | 15,436.22 | 2,600,609.49 |
| | 05-Jul-2022 | 06-05206443-2022-07-00057 | 5060404003 | 67,877,384.30 | 561,100.00 | 53,828,436.64 | - | 561,100.00 | - |
| | 05-Jul-2022 | 02-05206443-2022-07-00058 | 5020321003 | 67,877,384.30 | 20,880.00 | 53,807,556.64 | - | 1,118.57 | 19,761.43 |
| | 05-Jul-2022 | 06-05206443-2022-07-00059 | 5060404003 | 67,877,384.30 | 75,725.00 | 53,731,831.64 | - | - | 75,725.00 |
| 28-Jul-2022 | 05-Jul-2022 | 02-05206443-2022-07-00060 | 5020322001 | 67,877,384.30 | 47,000.00 | 53,684,831.64 | 46,060.00 | 940.00 | - |
| | 05-Jul-2022 | 06-05206443-2022-07-00061 | 5060404003 | 67,877,384.30 | 323,070.00 | 53,361,761.64 | - | - | 323,070.00 |
| 13-Jul-2022 | 07-Jul-2022 | 02-05206443-2022-07-00062 | 5020503000 | 67,877,384.30 | 67,200.00 | 53,294,561.64 | 63,000.00 | 4,200.00 | - |
| 13-Jul-2022 | 08-Jul-2022 | 02-05206443-2022-07-00063 | 5020402000 | 67,877,384.30 | 621,711.95 | 52,672,849.69 | 619,906.13 | 1,805.82 | - |
| 14-Jul-2022 | 13-Jul-2022 | 02-05206443-2022-07-00064 | 5020401000 | 67,877,384.30 | 114,674.40 | 52,558,175.29 | 114,674.40 | - | - |
| 19-Jul-2022 | 13-Jul-2022 | 02-05206443-2022-07-00065 | 5020503000 | 67,877,384.30 | 6,000.00 | 52,552,175.29 | 5,625.00 | 375.00 | - |
| | 14-Jul-2022 | 06-05206443-2022-07-00066 | 5060405013 | 67,877,384.30 | 73,295.00 | 52,478,880.29 | - | - | 73,295.00 |
| | 14-Jul-2022 | 06-05206443-2022-07-00067 | 5060405013 | 67,877,384.30 | 88,000.00 | 52,390,880.29 | - | - | 88,000.00 |

| | | | | | | | | |
|-------------|---------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| 15-Jul-2022 | 02-05206443-2022-07-00069 | 5020302000 | 67,877,384.30 | 6,000.00 | 52,384,880.29 | - | - | 6,000.00 |
| 15-Jul-2022 | 02-05206443-2022-07-00070 | 5020321003 | 67,877,384.30 | 20,000.00 | 52,364,880.29 | - | - | 20,000.00 |
| 18-Jul-2022 | 06-05206443-2022-07-00071 | 5060404003 | 67,877,384.30 | 91,640.00 | 52,273,240.29 | - | - | 91,640.00 |
| 18-Jul-2022 | 02-05206443-2022-07-00072 | 5020322001 | 67,877,384.30 | 13,000.00 | 52,260,240.29 | - | - | 13,000.00 |
| 18-Jul-2022 | 02-05206443-2022-07-00073 | 5020399000 | 67,877,384.30 | 2,310.00 | 52,257,930.29 | - | - | 2,310.00 |
| 18-Jul-2022 | 02-05206443-2022-07-00073 | 5020322001 | 67,877,384.30 | 4,600.00 | 52,253,330.29 | - | - | 4,600.00 |
| 18-Jul-2022 | 02-05206443-2022-07-00074 | 5020321003 | 67,877,384.30 | 117,000.00 | 52,136,330.29 | - | 13,781.26 | 103,218.74 |
| 18-Jul-2022 | 02-05206443-2022-07-00074 | 5020399000 | 67,877,384.30 | 75,950.00 | 52,060,380.29 | - | - | 75,950.00 |
| 18-Jul-2022 | 02-05206443-2022-07-00074 | 5020321099 | 67,877,384.30 | 4,800.00 | 52,055,580.29 | - | - | 4,800.00 |
| 18-Jul-2022 | 06-05206443-2022-07-00075 | 5060602000 | 67,877,384.30 | 59,500.00 | 51,996,080.29 | - | - | 59,500.00 |
| 21-Jul-2022 | 02-05206443-2022-07-00076 | 5020321012 | 67,877,384.30 | 56,000.00 | 51,940,080.29 | - | - | 56,000.00 |
| 26-Jul-2022 | 06-05206443-2022-07-00077 | 5060602000 | 67,877,384.30 | 1,925,900.00 | 50,014,180.29 | - | - | 1,925,900.00 |
| 26-Jul-2022 | 02-05206443-2022-07-00078 | 5020305000 | 67,877,384.30 | 812,000.00 | 49,202,180.29 | - | - | 812,000.00 |
| 26-Jul-2022 | 02-05206443-2022-07-00079 | 5020301002 | 67,877,384.30 | 2,000.00 | 49,200,180.29 | - | - | 2,000.00 |
| 26-Jul-2022 | 02-05206443-2022-07-00079 | 5020399000 | 67,877,384.30 | 1,140.00 | 49,199,040.29 | - | - | 1,140.00 |
| 26-Jul-2022 | 02-05206443-2022-07-00079 | 5020321099 | 67,877,384.30 | 2,100.00 | 49,196,940.29 | - | - | 2,100.00 |
| 26-Jul-2022 | 02-05206443-2022-07-00080 | 5020321003 | 67,877,384.30 | 42,750.00 | 49,154,190.29 | - | - | 42,750.00 |
| 26-Jul-2022 | 06-05206443-2022-07-00081 | 5060405003 | 67,877,384.30 | 99,250.00 | 49,054,940.29 | - | - | 99,250.00 |
| 27-Jul-2022 | 02-05206443-2022-07-00082 | 5020321002 | 67,877,384.30 | 2,500.00 | 49,052,440.29 | - | - | 2,500.00 |
| 27-Jul-2022 | 02-05206443-2022-07-00083 | 5020399000 | 67,877,384.30 | 7,792.50 | 49,044,647.79 | - | - | 7,792.50 |
| 28-Jul-2022 | 02-05206443-2022-07-00084 | 5020399000 | 67,877,384.30 | 13,849.00 | 49,030,798.79 | - | - | 13,849.00 |
| 28-Jul-2022 | 02-05206443-2022-07-00085 | 5020399000 | 67,877,384.30 | 9,997.50 | 49,020,801.29 | - | - | 9,997.50 |
| 28-Jul-2022 | 02-05206443-2022-07-00086 | 5020301002 | 67,877,384.30 | 126,000.00 | 48,894,801.29 | - | - | 126,000.00 |
| 28-Jul-2022 | 02-05206443-2022-07-00086 | 5020321099 | 67,877,384.30 | 10,500.00 | 48,884,301.29 | - | - | 10,500.00 |
| 28-Jul-2022 | 02-05206443-2022-07-00087 | 5020301002 | 67,877,384.30 | 25,232.00 | 48,859,069.29 | - | - | 25,232.00 |
| 28-Jul-2022 | 02-05206443-2022-07-00088 | 5020321002 | 67,877,384.30 | 33,000.00 | 48,826,069.29 | - | - | 33,000.00 |
| 28-Jul-2022 | 02-05206443-2022-07-00089 | 5029903000 | 67,877,384.30 | 4,163.00 | 48,821,906.29 | - | - | 4,163.00 |
| 28-Jul-2022 | 02-05206443-2022-07-00089 | 5021102000 | 67,877,384.30 | 3,272.00 | 48,818,634.29 | - | - | 3,272.00 |
| 28-Jul-2022 | 02-05206443-2022-07-00090 | 5020321003 | 67,877,384.30 | 31,000.00 | 48,787,634.29 | - | - | 31,000.00 |
| 28-Jul-2022 | 06-05206443-2022-07-00091 | 5060405003 | 67,877,384.30 | 72,980.00 | 48,714,654.29 | - | - | 72,980.00 |
| 28-Jul-2022 | 02-05206443-2022-07-00092 | 5020321003 | 67,877,384.30 | 19,780.00 | 48,694,874.29 | - | - | 19,780.00 |
| | | Subtotal | 67,877,384.30 | 5,694,662.35 | 48,694,874.29 | 849,265.53 | 583,320.65 | 4,262,076.17 |
| | | GRAND TOTAL | 67,877,384.30 | 19,182,510.01 | 48,694,874.29 | 11,721,067.48 | 598,756.87 | 6,862,685.66 |

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND


For the month of July 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 |
| | | | | 11,044,908.00 | 4,710.00 | 11,040,198.00 | 4,710.00 | - | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | July Collections | | - | | - | | | |
| | | | | 11,044,908.00 | 4,710.00 | 11,040,198.00 | 4,710.00 | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | - | 11,040,198.00 | - | - | - |
| | | <i>Subtotal</i> | | 11,044,908.00 | | 11,040,198.00 | - | - | - |
| | | | | 11,044,908.00 | 4,710.00 | 11,040,198.00 | 4,710.00 | - | - |

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT GAWAD KALASAG FUND

For the month of July 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 |
| | | | | 288,213.31 | 204,906.00 | 83,307.31 | 204,906.00 | - | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | July Collections | | - | | - | | - | - |
| | | | | 288,213.31 | 204,906.00 | 83,307.31 | 204,906.00 | - | - |
| | | | | 288,213.31 | | 83,307.31 | | - | - |
| | | | | 288,213.31 | | 83,307.31 | | - | - |
| | | | | 288,213.31 | | 83,307.31 | | - | - |
| | | | | 288,213.31 | | 83,307.31 | | - | - |
| | | | | 288,213.31 | | 83,307.31 | | - | - |
| | | <i>Subtotal</i> | | 288,213.31 | - | 83,307.31 | - | - | - |
| GRAND TOTAL | | | | 288,213.31 | 204,906.00 | 83,307.31 | 204,906.00 | - | - |

Prepared by:



LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT RESEARCH GRANT FUND

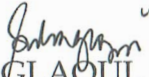
For the month of July 2022

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 |
| | | | | 4,279.25 | - | 4,279.25 | - | - | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | July Collections | | - | | - | | | |
| | | | | 4,279.25 | - | 4,279.25 | - | - | - |
| | | | | 4,279.25 | | 4,279.25 | | - | - |
| | | | | 4,279.25 | | 4,279.25 | | - | - |
| | | | | 4,279.25 | | 4,279.25 | | - | - |
| | | | | 4,279.25 | | 4,279.25 | | - | - |
| | | | | 4,279.25 | | 4,279.25 | | - | - |
| | | <i>Subtotal</i> | | 4,279.25 | - | 4,279.25 | - | - | - |
| | | GRAND TOTAL | | 4,279.25 | - | 4,279.25 | - | - | - |

Prepared by:



LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer