

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 September 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
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	-		
November 1-30	-		
December 1-31	-	-	63,090,164.22
Total Collections			95,756,176.51
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
			95,766,641.62
<i>Breakdown of Collections:</i>			
<i>Internally Generated Fund</i>		35,093,377.83	
<i>PhilHealth Fund</i>		28,007,251.50	
<i>Gawad Kalasag Fund</i>		-	
<i>Research Grant Fund</i>		-	
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	-		
November	-		
December	-	-	30,511,660.29

Breakdown of Utilization:

Internally Generated Fund	30,411,314.29
PhilHealth Fund	5,120.00
Gawad Kalasag Fund	95,226.00
Research Grant Fund	-


Balance as of September 30, 2022

65,254,981.33

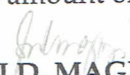
Breakdown of Balances:

Internally Generated Fund	31,694,033.87
Environmental Guarantee Fund	70,000.00
PhilHealth Fund	33,403,360.90
Gawad Kalasag Fund	83,307.31
Research Grant Fund	4,279.25

Verified the amount of income collected:


CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget

Noted by: 

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


VSS

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
01-Sep-2022		15,606.50	15,606.50	-
02-Sep-2022		15,541.75	15,541.75	-
05-Sep-2022		5,706,514.00	26,227.00 28,350.00 / 5,651,937.00	-
06-Sep-2022		4,719.00	4,719.00	-
07-Sep-2022		4,759.00	4,759.00	-
08-Sep-2022		2,600.00	2,600.00	-
09-Sep-2022		75,630.50	75,630.50	-
12-Sep-2022		5,308.00	5,308.00	-
13-Sep-2022		3,945.00	3,945.00	-
14-Sep-2022		36,494.00	36,494.00	-
15-Sep-2022		1,070.00	1,070.00	-
16-Sep-2022		9,101.00	9,101.00	-
19-Sep-2022		9,473.50	9,473.50	-
20-Sep-2022		2,875.00	2,875.00	-
21-Sep-2022		8,176.50	8,176.50	-
22-Sep-2022		6,017.00	6,017.00	-
23-Sep-2022		30,074.00	30,074.00	-
26-Sep-2022		13,563.00	-	13,563.00
27-Sep-2022		3,195.00	16,758.00	(13,563.00)
28-Sep-2022		1,991.00	1,991.00	-
29-Sep-2022		6,708,975.40	3,286.00 26,450.00 / 5,346,197.20 / 1,333,042.20	-
30-Sep-2022		17,887.75	17,887.75	-
Total		12,683,516.90	12,683,516.90	-

04 OCT 2022

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

For the month of September 2022

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

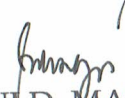
Fund Cluster : 05
 Sheet No. : _____

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
				49,491,831.26	21,873,363.88	27,618,467.38	14,740,897.79	862,328.71	6,270,137.38
15-Aug-2022	08-Jun-2022	05206443-2022-06-00040 A	5020302000				4,285.72	(4,285.72)	-
15-Aug-2022	08-Jun-2022	05206443-2022-06-00041	5060602000				2,924.78	(2,924.78)	-
02-Sep-2022	10-Jun-2022	05206443-2022-06-00044	5060404003				146,363.31	-	(146,363.31)
11-Aug-2022	10-Jun-2022	05206443-2022-06-00045	5060404003				11,096.25	(11,096.25)	-
02-Sep-2022	24-Jun-2022	05206443-2022-06-00054	5021304003				36,950.00	-	(36,950.00)
22-Sep-2022	29-Jun-2022	05206443-2022-06-00056	5060404003				237,440.62	15,829.38	(253,270.00)
11-Aug-2022	05-Jul-2022	05206443-2022-07-00061	5060404003				17,307.32	(17,307.32)	-
11-Aug-2022	14-Jul-2022	05206443-2022-07-00066	5060405013				1,465.90	(1,465.90)	-
11-Aug-2022	14-Jul-2022	05206443-2022-07-00067	5060405013				1,760.00	(1,760.00)	-
11-Aug-2022	15-Jul-2022	05206443-2022-07-00069	5020302000				180.00	(180.00)	-
08-Sep-2022	15-Jul-2022	05206443-2022-07-00070	5020321003				18,928.57	1,071.43	(20,000.00)
15-Aug-2022	18-Jul-2022	05206443-2022-07-00072	5020322001				260.00	(260.00)	-
15-Aug-2022	18-Jul-2022	05206443-2022-07-00073	5020399000				138.20	(138.20)	-
22-Aug-2022	21-Jul-2022	05206443-2022-07-00076	5020321012				3,000.00	(3,000.00)	-
07-Sep-2022	26-Jul-2022	05206443-2022-07-00077	5060602000				1,805,531.25	120,368.75	(1,925,900.00)
19-Aug-2022	26-Jul-2022	05206443-2022-07-00079	5020301002				104.80	(104.80)	-
01-Sep-2022	26-Jul-2022	05206443-2022-07-00080	5020321003				42,750.00	(42,750.00)	-
01-Sep-2022	26-Jul-2022	05206443-2022-07-00081	5060405003				99,250.00	(99,250.00)	-
19-Aug-2022	27-Jul-2022	05206443-2022-07-00082	5020321002				50.00	(50.00)	-
17-Aug-2022	27-Jul-2022	05206443-2022-07-00083	5020399000				155.86	(155.86)	-
	28-Jul-2022	05206443-2022-07-00084	5020399000				151.08	-	(151.08)
19-Aug-2022	28-Jul-2022	05206443-2022-07-00086	5020301002				2,730.00	(2,730.00)	-
19-Aug-2022	28-Jul-2022	05206443-2022-07-00087	5020301002				1,351.72	(1,351.72)	-

19-Aug-2022	28-Jul-2022	05206443-2022-07-00088	5020321002				660.00	(660.00)	-
02-Aug-2022	28-Jul-2022	05206443-2022-07-00089	5029903000				61.89	(61.89)	-
27-Sep-2022	28-Jul-2022	05206443-2022-07-00090	5020321003				29,062.50	1,937.50	(31,000.00)
27-Sep-2022	28-Jul-2022	05206443-2022-07-00091	5060405003				68,418.75	4,561.25	(72,980.00)
22-Aug-2022	28-Jul-2022	05206443-2022-07-00092	5020321003				1,059.65	(1,059.65)	-
07-Sep-2022	01-Aug-2022	05206443-2022-08-00093	5020308000				181,028.57	(110,628.57)	(70,400.00)
06-Sep-2022	01-Aug-2022	05206443-2022-08-00094	5021299099				35,000.00	-	(35,000.00)
	08-Aug-2022	05206443-2022-08-00098	5020305000				9,398.96	(1,604.96)	(7,794.00)
02-Sep-2022	08-Aug-2022	05206443-2022-08-00099	5020321003				17,000.00	(17,000.00)	-
15-Aug-2022	10-Aug-2022	05206443-2022-08-00101	5020503000				4,200.00	(4,200.00)	-
16-Aug-2022	10-Aug-2022	05206443-2022-08-00102	5020503000				375.00	(375.00)	-
15-Aug-2022	11-Aug-2022	05206443-2022-08-00103	5020402000				1,541.18	(1,541.18)	-
	16-Aug-2022	05206443-2022-08-00104	5020321099					(17,508.00)	17,508.00
	16-Aug-2022	05206443-2022-08-00104	5020322001					74,600.00	(74,600.00)
08-Sep-2022	16-Aug-2022	05206443-2022-08-00105	5020399000				14,700.00	300.00	(15,000.00)
	17-Aug-2022	05206443-2022-08-00106	5021304003					64,008.00	(64,008.00)
12-Sep-2022	18-Aug-2022	05206443-2022-08-00107	5020308000				11,527.86	497.14	(12,025.00)
21-Sep-2022	23-Aug-2022	05206443-2022-08-00109	5020301002				9,900.00	(9,900.00)	-
21-Sep-2022	23-Aug-2022	05206443-2022-08-00109	5020322001				16,673.21	(16,673.21)	-
21-Sep-2022	23-Aug-2022	05206443-2022-08-00109	5020399000				164,700.00	-	(164,700.00)
15-Sep-2022	23-Aug-2022	05206443-2022-08-00110	5020322001				14,014.00	286.00	(14,300.00)
08-Sep-2022	23-Aug-2022	05206443-2022-08-00111	5020322001				12,049.10	245.90	(12,295.00)
30-Aug-2022	24-Aug-2022	05206443-2022-08-00113	5029903000				319.44	(319.44)	-
	31-Aug-2022	05206443-2022-08-00118	5020308000					600.00	(600.00)
21-Sep-2022	31-Aug-2022	05206443-2022-08-00119	5020308000					550.00	(550.00)
21-Sep-2022	31-Aug-2022	05206443-2022-08-00119	5020321010				21,531.24	668.76	(22,200.00)
27-Sep-2022	31-Aug-2022	05206443-2022-08-00120	5060405003				163,732.15	9,267.85	(173,000.00)
		September Collections		12,683,516.90		12,683,516.90			
		Earmark for Environmental Guarantee Fund		(70,000.00)		(70,000.00)			
				62,105,348.16	21,873,363.88	40,231,984.28	17,952,026.67	786,778.22	3,134,558.99
	26-Jul-2022	02-05206443-2022-07-00080	5020321003	62,105,348.16	(19,750.00)	40,251,734.28	(19,750.00)	-	-
	30-Aug-2022	NBURSA No. 05-2022-08-004	5020399000	62,105,348.16	19,750.00	40,231,984.28	19,750.00	-	-
15-Sep-2022	02-Sep-2022	05206443-2022-09-00121	5020399000	62,105,348.16	38.00	40,231,946.28	38.00	-	-
15-Sep-2022	02-Sep-2022	05206443-2022-09-00121	5020321099	62,105,348.16	10,500.00	40,221,446.28	10,289.24	210.76	-
29-Sep-2022	05-Sep-2022	05206443-2022-09-00123	5020308000	62,105,348.16	501,448.00	39,719,998.28	474,584.72	26,863.28	-
	05-Sep-2022	05206443-2022-09-00124	5060403099	62,105,348.16	2,188,000.00	37,531,998.28	-	-	2,188,000.00
	06-Sep-2022	05206443-2022-09-00125	5021304003	62,105,348.16	86,451.75	37,445,546.53	-	-	86,451.75

08-Sep-2022	08-Sep-2022	05206443-2022-09-00126	5020401000	62,105,348.16	113,118.90	37,332,427.63	113,118.90	-	-
	08-Sep-2022	05206443-2022-09-00127	5020308000	62,105,348.16	359,509.60	36,972,918.03	-	-	359,509.60
12-Sep-2022	08-Sep-2022	05206443-2022-09-00128	5020402000	62,105,348.16	404,493.26	36,568,424.77	402,966.90	1,526.36	-
15-Sep-2022	12-Sep-2022	05206443-2022-09-00129	5020503000	62,105,348.16	67,200.00	36,501,224.77	63,000.00	4,200.00	-
30-Sep-2022	12-Sep-2022	05206443-2022-09-00130	5020308000	62,105,348.16	491,385.00	36,009,839.77	486,471.15	4,913.85	-
30-Sep-2022	12-Sep-2022	05206443-2022-09-00131	5020308000	62,105,348.16	603,642.00	35,406,197.77	597,605.58	6,036.42	-
	12-Sep-2022	05206443-2022-09-00132	5020308000	62,105,348.16	687,868.08	34,718,329.69	-	-	687,868.08
	12-Sep-2022	05206443-2022-09-00133	5020308000	62,105,348.16	166,200.00	34,552,129.69	-	-	166,200.00
	12-Sep-2022	05206443-2022-09-00134	5060405002	62,105,348.16	62,700.00	34,489,429.69	-	-	62,700.00
26-Sep-2022	15-Sep-2022	05206443-2022-09-00135	5060405003	62,105,348.16	69,000.00	34,420,429.69	65,303.57	3,696.43	-
	15-Sep-2022	05206443-2022-09-00136	5060405003	62,105,348.16	88,000.00	34,332,429.69	-	88,000.00	-
	19-Sep-2022	05206443-2022-09-00137	5021299099	62,105,348.16	25,000.00	34,307,429.69	-	-	25,000.00
	19-Sep-2022	05206443-2022-09-00138	5060405002	62,105,348.16	58,000.00	34,249,429.69	-	-	58,000.00
27-Sep-2022	24-Sep-2022	05206443-2022-09-00139	5020503000	62,105,348.16	6,000.00	34,243,429.69	5,625.00	375.00	-
	24-Sep-2022	05206443-2022-09-00140	5060407001	62,105,348.16	66,000.00	34,177,429.69	-	-	66,000.00
	26-Sep-2022	05206443-2022-09-00141	5020321003	62,105,348.16	164,647.68	34,012,782.01	-	-	164,647.68
	26-Sep-2022	05206443-2022-09-00142	5060405003	62,105,348.16	1,671,620.00	32,341,162.01	-	-	1,671,620.00
	26-Sep-2022	05206443-2022-09-00143	5020321003	62,105,348.16	210,795.09	32,130,366.92	-	11,292.60	199,502.49
	26-Sep-2022	05206443-2022-09-00144	5020321003	62,105,348.16	25,090.50	32,105,276.42	-	-	25,090.50
	27-Sep-2022	05206443-2022-09-00145	5020308000	62,105,348.16	49,820.00	32,055,456.42	-	-	49,820.00
	27-Sep-2022	05206443-2022-09-00146	5020308000	62,105,348.16	6,416.00	32,049,040.42	-	-	6,416.00
	27-Sep-2022	05206443-2022-09-00147	5020308000	62,105,348.16	4,053.00	32,044,987.42	-	-	4,053.00
	27-Sep-2022	05206443-2022-09-00148	5020308000	62,105,348.16	38,000.00	32,006,987.42	-	-	38,000.00
	27-Sep-2022	05206443-2022-09-00148	5020322001	62,105,348.16	105,800.00	31,901,187.42	-	-	105,800.00
	27-Sep-2022	05206443-2022-09-00149	5020321099	62,105,348.16	9,500.00	31,891,687.42	-	-	9,500.00
	27-Sep-2022	05206443-2022-09-00150	5020322001	62,105,348.16	39,000.00	31,852,687.42	-	-	39,000.00
	27-Sep-2022	05206443-2022-09-00151	5020399000	62,105,348.16	8,000.00	31,844,687.42	-	-	8,000.00
	30-Sep-2022	05206443-2022-09-00152	5021102000	62,105,348.16	892.00	31,843,795.42	-	-	892.00
	30-Sep-2022	05206443-2022-09-00153	5029903000	62,105,348.16	21,886.55	31,821,908.87	-	-	21,886.55
	30-Sep-2022	05206443-2022-09-00154	5020321003	62,105,348.16	127,875.00	31,694,033.87	-	-	127,875.00
		Subtotal		62,105,348.16	8,537,950.41	31,694,033.87	2,219,003.06	147,114.70	6,171,832.65
		GRAND TOTAL		62,105,348.16	30,411,314.29	31,694,033.87	20,171,029.73	933,892.92	9,306,391.64

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND

For the month of September 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
				33,408,480.90	4,940.00	33,403,540.90	4,925.63	14.37	-
04-Aug-2022	01-Aug-2022	05206443-2022-08-00095	5029999099				11.25	(11.25)	-
04-Aug-2022	02-Aug-2022	05206443-2022-08-00096	5029999099				3.12	(3.12)	-
								-	-
								-	-
		September Collections		-					
				33,408,480.90	4,940.00	33,403,540.90	4,940.00	-	-
				33,408,480.90	180.00	33,403,360.90	168.75	11.25	-
05-Sep-2022	02-Sep-2022	05206443-2022-09-00122	5029999099	33,408,480.90		33,403,360.90		-	-
				33,408,480.90		33,403,360.90		-	-
				33,408,480.90		33,403,360.90		-	-
				33,408,480.90		33,403,360.90		-	-
				33,408,480.90		33,403,360.90		-	-
				33,408,480.90		33,403,360.90		-	-
				33,408,480.90	180.00	33,403,360.90	168.75	11.25	-
		Subtotal		33,408,480.90	180.00	33,403,360.90	168.75	11.25	-
		GRAND TOTAL		33,408,480.90	5,120.00	33,403,360.90	5,108.75	11.25	-

Prepared by:

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



LANDBANK
WE HELP YOU GROW.

Mariveles Branch
Mariveles, Bataan


CERTIFICATION

This is to certify that Mariveles Mental Wellness and General Hospital of P. Monroe St. Brgy. Poblacion Mariveles Bataan is a depositor of Landbank Mariveles with account number 2152-1008-60.

This is to further certify that the amount of Pesos: Seventy thousand (P 70,000.00) upon their instruction, was hold as an Environmental Guarantee Fund.

This Certification is issued to Mariveles Mental Wellness and General Hospital for compliance to Environmental Management Bureau –Region III.

Issued this 30th day of September 2022.


MARIA LUISA A. DE LEON
Officer-in-Charge 