

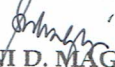
Department of Health  
 Central Luzon Center for Health Development  
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL  
 Mariveles, Bataan  
**Report of Affiliation Fund Collected and Obligation Incurred**  
 Affiliation Fees of Students Only  
 as of December 31, 2021  
**LAND BANK OF THE PHILIPPINES ACCOUNT**

Beginning Balance		-
Advise of NCA issued on March 15, 2021		204,475.00
Advise of NCA issued on June 16, 2021		90,405.00
Advise of NCA issued on July 30, 2021		287,774.00
Advise of NCA issued on August 04, 2021		211,846.00
Total		794,500.00
Add: Collections		
January 1-31	-	
February 1-28	-	
March 1-31	-	-
April 1-30	-	-
May 1-31	-	
June 1-30	-	-
July 1-31	-	-
August 1-31	-	
September 1-30	-	-
October 1-31	-	-
November 1-30	-	
December 1-31	-	-
Total		794,500.00
Less: Obligations		
January	-	
February	-	
March	-	-
April	-	-
May	204,475.00	
June	90,404.70	294,879.70
July	-	-
August	-	
September	499,619.11	499,619.11
October	-	-
November	-	
December	-	-
<b>Balance as of December 31, 2021</b>		<b>794,498.81</b> <b>1.19</b>


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 *04 JAN 2022*

Noted by:

  
**MARIA LOURDES L. EVANGELISTA, MD, FPPA**  
 Chief of Hospital II

  
 VSS

Mariveles Mental Wellness and General Hospital  
 P. Monroe St. Poblacion Mariveles Bataan  
 Cash Receipts Record  
 Affiliation Fund  
 as of December 31, 2021

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>		-	-	-





Department of Health  
 Central Luzon Center for Health Development  
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL  
 Mariveles, Bataan  
**Report of Business Related Funds Collected and Obligation Incurred**  
 Trust Fund - Meds  
*as of December 31, 2021*  
**LAND BANK OF THE PHILIPPINES ACCOUNT**

Beginning Balance			22,955,585.65
Add: Collections			
January 1-31	273,118.00		
February 1-28	185,067.25		
March 1-31	2,254,513.25	2,712,698.50	
April 1-30	584,083.00		
May 1-31	5,217,282.75		
June 1-30	1,144,215.50	6,945,581.25	
July 1-31	2,266,243.00		
August 1-31	1,288,116.95		
September 1-30	4,715,951.75	8,270,311.70	
October 1-31	109,164.00		
November 1-30	1,884,293.75		
December 1-31	1,554,674.50	3,548,132.25	21,476,723.70
<b>Total Collections</b>			<b>44,432,309.35</b>
Add: Adjustments			
NBURSA No. 06-2021-01-001		204.00	
Transfer of funds to Procurement Fund		(5,000,000.00)	(4,999,796.00)
<b>Total</b>			<b>39,432,513.35</b>
Less: Obligations			
January	-		
February	-		
March	-		
April	-	-	
May	1,740,440.00		
June	-		
July	572,950.00	2,313,390.00	
August	(19,445.49)		
September	1,806,900.00		
October	1,165,986.15	2,953,440.66	
November	(2,085.16)		
December	(156.75)		
<b>Balance as of December 31, 2021</b>	<b>148,232.00</b>	<b>145,990.09</b>	<b>5,412,820.75</b>
			<b><u>34,019,692.60</u></b>

Verified the amount of income collected:

*Carmela Rosel P. Isidro*  
**CARMELA ROSEL P. ISIDRO**  
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

*Laarni D. Maglaqui*  
**LAARNI D. MAGLAQUI, MBA**  
 Supervising Administrative Officer/Budget *04 JAN 2022*

Noted by: *Maria Lourdes L. Evangelista*

**MARIA LOURDES L. EVANGELISTA, MD, FPPA**  
 Chief of Hospital II

*W*  
**VSS**



Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record (Business Related Funds)  
Trust Fund - Meds  
as of December 31, 2021

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
01-Dec-2021		302.00	302.00	-
02-Dec-2021		980.75	980.75	-
03-Dec-2021		7,422.50	7,422.50	-
06-Dec-2021		9,320.00	9,320.00	-
07-Dec-2021		7,055.25	7,055.25	-
09-Dec-2021		6,287.50	6,287.50	-
10-Dec-2021		444.00	444.00	-
13-Dec-2021		6,234.75	6,234.75	-
14-Dec-2021		1,045,866.00	3,266.50 1,042,599.50	-
15-Dec-2021		8,233.75	8,233.75	-
16-Dec-2021		2,132.50	2,132.50	-
17-Dec-2021		4,945.00	4,945.00	-
20-Dec-2021		5,059.50	5,059.50	-
21-Dec-2021		9,325.00	9,325.00	-
22-Dec-2021		6,627.00	6,186.00 441.00	-
23-Dec-2021		53.00	53.00	-
24-Dec-2021		290.00	290.00	-
27-Dec-2021		6,276.00	6,276.00	-
28-Dec-2021		582.00	582.00	-
29-Dec-2021		2,656.50	2,656.50	-
31-Dec-2021		424,581.50	424,345.50 236.00	-
<b>Total</b>		<b>1,554,674.50</b>	<b>1,554,674.50</b>	<b>-</b>





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 December 31, 2021

Beginning Balance			
Internally Generated Fund		4,861,192.46	
Gawad Kalasag Fund		288,213.31	
Research Grant Fund		<u>4,279.25</u>	5,153,685.02
Add: Collections			
January 1-31	477,556.47		
February 1-28	467,767.02		
March 1-31	632,032.35	1,577,355.84	
April 1-30	<u>315,365.25</u>		
May 1-31	440,836.46		
June 1-30	320,311.46	1,076,513.17	
July 1-31	<u>12,060,872.05</u>		
August 1-31	12,174,272.65		
September 1-30	5,344,836.00	29,579,980.70	
October 1-31	<u>377,437.25</u>		
November 1-30	674,426.75		
December 1-31	<u>4,684,452.50</u>	5,736,316.50	37,970,166.21
Total Collections			<u>43,123,851.23</u>
Add: Adjustments			
NBURSA No. 05-2021-02-002		103.40	
NBURSA No. 05-2021-02-003		840.00	
NBURSA No. 05-2021-02-004		<u>37,123.20</u>	38,066.60
			<u>43,161,917.83</u>
<i>Breakdown of Collections:</i>			
Internally Generated Fund		4,646,941.91	
Medical Assistance to Indigent Patients Fund		33,361,290.90	
Gawad Kalasag Fund		-	
Research Grant Fund		-	
Less: Obligations			
January	1,390,371.00		
February	843,768.12		
March	14,984.10	2,249,123.22	
April	<u>2,338,188.60</u>		
May	25,089.75		
June	260,987.60	2,624,265.95	
July	<u>116,222.00</u>		
August	440,000.00		
September	284,844.41	841,066.41	
October	<u>1,317,309.00</u>		
November	1,584,493.34		
December	<u>1,879,647.62</u>	4,781,449.96	10,495,905.54



Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record (Internally Generated Funds)  
Trust Fund - Income  
as of December 31, 2021

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
01-Dec-2021		4,793.00	4,793.00	-
02-Dec-2021		8,498.00	8,498.00	-
03-Dec-2021		66,572.00	66,572.00	-
06-Dec-2021		21,080.00	21,080.00	-
07-Dec-2021		4,741.00	4,741.00	-
09-Dec-2021		4,991.00	4,991.00	-
10-Dec-2021		30,038.00	4,888.00	-
			10,500.00	
			14,650.00	
13-Dec-2021		29,555.00	29,555.00	-
14-Dec-2021		3,992,104.50	10,585.00	-
			3,981,519.50	
15-Dec-2021		22,355.00	22,355.00	-
16-Dec-2021		6,408.00	6,408.00	-
17-Dec-2021		28,665.50	28,665.50	-
20-Dec-2021		11,265.00	11,265.00	-
21-Dec-2021		38,148.00	38,148.00	-
22-Dec-2021		2,860.00	2,860.00	-
23-Dec-2021		3,974.00	3,974.00	-
24-Dec-2021		9,227.00	9,227.00	-
27-Dec-2021		18,716.00	18,716.00	-
28-Dec-2021		1,970.00	1,970.00	-
29-Dec-2021		3,790.00	3,790.00	-
31-Dec-2021		374,701.50	4,098.00	-
			4,950.00	
			365,653.50	
<b>Total</b>		<b>4,684,452.50</b>	<b>4,684,452.50</b>	<b>-</b>



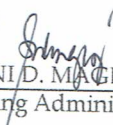
## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

For the month of December 2021

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
				38,184,972.77	8,616,257.92	29,568,714.85	5,751,718.98	2,864,538.94	-
17-Nov-2021	08-Oct-2021	06-05206443-2021-10-00022	5060405003				1,240,914.12	(1,240,914.12)	-
17-Nov-2021	08-Oct-2021	02-05206443-2021-10-00023	5020321003				47,116.00	(47,116.00)	-
28-Dec-2021	12-Nov-2021	06-05206443-2021-11-00024A	5060404003				105,900.00	(105,900.00)	-
28-Dec-2021	12-Nov-2021	06-05206443-2021-11-00025	5060407001				55,500.00	(55,500.00)	-
07-Dec-2021	22-Nov-2021	02-05206443-2021-11-00026	5020301002				12,880.00	(12,880.00)	-
10-Dec-2021	22-Nov-2021	06-05206443-2021-11-00027	5060405099				140,640.00	(140,640.00)	-
10-Oct-2021	22-Nov-2021	02-05206443-2021-11-00028	5020301002				1,300.00	(1,300.00)	-
		Adjustment (Transfer to MAIP Fund)		(33,361,290.90)		(33,361,290.90)			-
		December Collections		4,684,452.50		4,684,452.50			-
				9,508,134.37	8,616,257.92	891,876.45	7,355,969.10	1,260,288.82	-
	01-Dec-2021	06-05206443-2021-12-00032	5060602000	9,508,134.37	60,525.00	831,351.45	-	60,525.00	-
27-Dec-2021	02-Dec-2021	06-05206443-2021-12-00033	5060407001	9,508,134.37	28,900.00	802,451.45	28,900.00	-	-
10-Dec-2021	02-Dec-2021	02-05206443-2021-12-00034	5021199000	9,508,134.37	11,225.00	791,226.45	11,225.00	-	-
07-Dec-2021	03-Dec-2021	02-05206443-2021-12-00035	5020402000	9,508,134.37	504,009.37	287,217.08	504,009.37	-	-
07-Dec-2021	04-Dec-2021	02-05206443-2021-12-00036	5029903000	9,508,134.37	26,764.50	260,452.58	26,764.50	-	-
07-Dec-2021	04-Dec-2021	02-05206443-2021-12-00036	5021102000	9,508,134.37	1,824.00	258,628.58	1,824.00	-	-
10-Dec-2021	06-Dec-2021	02-05206443-2021-12-00037	5020309000	9,508,134.37	47,225.67	211,402.91	47,225.67	-	-
09-Dec-2021	06-Dec-2021	02-05206443-2021-12-00038	5020503000	9,508,134.37	67,200.00	144,202.91	67,200.00	-	-
16-Dec-2021	10-Dec-2021	02-05206443-2021-12-00039	5021203000	9,508,134.37	400,000.00	(255,797.09)	400,000.00	-	-
16-Dec-2021	10-Dec-2021	02-05206443-2021-12-00040	5021199000	9,508,134.37	36,840.00	(292,637.09)	36,840.00	-	-
15-Dec-2021	13-Dec-2021	02-05206443-2021-12-00041	5020401000	9,508,134.37	118,554.00	(411,191.09)	118,554.00	-	-
21-Dec-2021	15-Dec-2021	02-05206443-2021-12-00042	5020309000	9,508,134.37	42,946.17	(454,137.26)	42,946.17	-	-
21-Dec-2021	16-Dec-2021	02-05206443-2021-12-00043	5029903000	9,508,134.37	9,932.00	(464,069.26)	9,932.00	-	-
21-Dec-2021	16-Dec-2021	02-05206443-2021-12-00043	5021102000	9,508,134.37	2,982.00	(467,051.26)	2,982.00	-	-
	24-Dec-2021	06-05206443-2021-12-00044	5060405003	9,508,134.37	82,500.00	(549,551.26)	-	82,500.00	-
	24-Dec-2021	06-05206443-2021-12-00045	5060405003	9,508,134.37	94,140.00	(643,691.26)	-	94,140.00	-
	24-Dec-2021	06-05206443-2021-12-00046	5060405002	9,508,134.37	88,800.00	(732,491.26)	-	88,800.00	-
	28-Dec-2021	02-05206443-2021-12-00047	5020309000	9,508,134.37	64,945.66	(797,436.92)	-	64,945.66	-
29-Dec-2021	28-Dec-2021	02-05206443-2021-12-00048	5021501001	9,508,134.37	64,000.00	(861,436.92)	64,000.00	-	-
31-Dec-2021	29-Dec-2021	02-05206443-2021-12-00049	5029903000	9,508,134.37	16,654.25	(878,091.17)	16,654.25	-	-
		<b>Subtotal</b>		9,508,134.37	1,769,967.62	(878,091.17)	1,379,056.96	390,910.66	-
		<b>GRAND TOTAL</b>		<b>9,508,134.37</b>	<b>10,386,225.54</b>	<b>(878,091.17)</b>	<b>8,735,026.06</b>	<b>1,651,199.48</b>	<b>-</b>

Prepared by:   
LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer





# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

## RESEARCH GRANT FUND

For the month of December 2021

Appendix 10D

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	-	-	-
				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	-	-	-
			<b>GRAND TOTAL</b>	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	-	-	-
				4,279.25		4,279.25	-	-	-
				4,279.25		4,279.25	-	-	-
			<b>December Collections</b>	-		-	-	-	-

Prepared by: *Subhan /*

*Subhan*  
 LAARNID D. MAGLADUI, MBA  
 Supervising Administrative Officer

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT GAWAD KALASAG FUND

Appendix 10D

For the month of December 2021

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
31-Dec-2021	29-Dec-2021	02-05206443-2021-12-00050	5020101000	288,213.31	109,680.00	178,533.31	109,680.00	-	-
<b>December Collections</b>				-	-	-	-	-	-
<b>Subtotal</b>				288,213.31	109,680.00	178,533.31	109,680.00	-	-
<b>GRAND TOTAL</b>				288,213.31	109,680.00	178,533.31	109,680.00	-	-

Prepared by: \_\_\_\_\_

  
 LAARNID D. MAGLIA~~DI~~**DUI**, MBA  
 Supervising Administrative Officer







*Breakdown of Utilization:*

<i>Internally Generated Fund</i>	10,386,225.54
<i>Medical Assistance to Indigent Patients Fund</i>	-
<i>Gawad Kalasag Fund</i>	109,680.00
<i>Research Grant Fund</i>	-

**Balance as of December 31, 2021****32,666,012.29***Breakdown of Balances:*

<i>Internally Generated Fund</i>	(878,091.17)
<i>Medical Assistance to Indigent Patients Fund</i>	33,361,290.90
<i>Gawad Kalasag Fund</i>	178,533.31
<i>Research Grant Fund</i>	4,279.25

Verified the amount of income collected:

*for income*  
 CARMELA ROSEL P. ISIDRO  
 Supervising Administrative Officer/Cash *IS*

Verified the amount of income utilized:

*for income*  
 LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer/Budget *AM* 04 JAN 2022

Noted by:

*IS*  
 MARIA LOURDES L. EVANGELISTA, MD, FPPA

Chief of Hospital II

*U*  
 VSS

Department of Health  
 Central Luzon Center for Health Development  
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL  
 Mariveles, Bataan  
**Report of Procurement Fund Collected and Obligation Incurred**  
*as of December 31, 2021*  
**LAND BANK OF THE PHILIPPINES ACCOUNT**

Beginning Balance			
Performance Bond		547,138.45	
Sale of Bid Docs		<u>597,425.06</u>	1,144,563.51
Add: Collections			
January 1-31	-		
February 1-28	60,000.00		
March 1-31	109,100.00	169,100.00	
April 1-30	-		
May 1-31	100,200.00		
June 1-30	82,500.00	182,700.00	
July 1-31	40,000.00		
August 1-31	15,000.00		
September 1-30	5,036,600.00	5,091,600.00	
October 1-31	4,099,749.00		
November 1-30	37,500.00		
December 1-31	177,000.00	4,314,249.00	9,757,649.00
Total			<u>10,902,212.51</u>

*Breakdown of Collections:*

Performance Bond	-
Sale of Bid Docs	667,900.00
Socio Civic Projects Fund	9,089,749.00

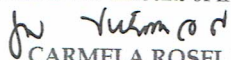
Less: Obligations

January	-		
February	-		
March	-		
April	476,258.33		
May	37,500.00		
June	47,329.00	561,087.33	
July	-		
August	-		
September	4,143,949.00	4,143,949.00	
October	13,280.00		
November	21,790.62		
December	-	35,070.62	4,740,106.95
<b>Balance as of December 31, 2021</b>			<u><u>6,162,105.56</u></u>

*Breakdown of Balances:*

Performance Bond	547,138.45
Sale of Bid Docs	614,967.11
Socio Civic Projects Fund	5,000,000.00


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 *04 Jan 2022*

Noted by:

  
**MARIA LOURDES L. EVANGELISTA, MD, FPPA**  
 Chief of Hospital II

U  
 VSS

Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record  
Procurement Fund  
as of December 31, 2021

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
21-Dec-2021		1,000.00	1,000.00	-
22-Dec-2021		1,000.00	1,000.00	-
23-Dec-2021		45,000.00	45,000.00	-
27-Dec-2021		35,000.00	35,000.00	-
28-Dec-2021		35,000.00		35,000.00
29-Dec-2021		60,000.00	95,000.00	(35,000.00)
				-
				-
				-
				-
				-
<b>Total</b>		<b>177,000.00</b>	<b>177,000.00</b>	<b>-</b>






## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PROCUREMENT FUND

For the month of December 2021

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

Fund Cluster : 07  
 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
02-Dec-2021	30-Oct-2021	02-07308603-2021-10-00013	5020321003 5020322001	1,635,463.51	650,357.95	985,105.56	637,087.33 11,072.17 2,198.45	13,270.62 (11,072.17) (2,198.45)	- - -
		<b>December Collections</b>		1,812,463.51	650,357.95	1,162,105.56	650,357.95	-	-
				1,812,463.51		1,162,105.56	-	-	-
				1,812,463.51		1,162,105.56	-	-	-
				1,812,463.51		1,162,105.56	-	-	-
				1,812,463.51		1,162,105.56	-	-	-
				1,812,463.51		1,162,105.56	-	-	-
			<b>Subtotal</b>	1,812,463.51	-	1,162,105.56	-	-	-
			<b>GRAND TOTAL</b>	1,812,463.51	650,357.95	1,162,105.56	650,357.95	-	-

Prepared by:   
LAARNID D. MAGLAQUI, MBA  
 Supervising Administrative Officer