

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 May 31, 2023

Beginning Balance			
Internally Generated Fund		63,826,333.59	
Environmental Guarantee Fund		70,000.00	
PhilHealth Fund		6,067,725.50	
Gawad Kalasag Fund		83,307.31	
Research Grant Fund		4,279.25	70,051,645.65
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Collections			
January	6,112,842.00		
February	6,460,268.70		
March	292,658.00	12,865,768.70	
April	6,627,328.25		
May	8,549,110.44		
June	-	15,176,438.69	
July	-		
August	-		
September	-		
October	-		
November	-		
December	-		28,042,207.39
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Adjustments, if any			
Cancelled BURS #00112	248,995.00		
Cancelled BURS #00117	5,415.00		
Cancelled BURS #00219	17,130.00		
Refund of overpayment	(2,500.00)		
PhilHealth- DCPM 4 (IGF)	(2,617,635.20)		
PhilHealth Utilization (IGF)	1,052,060.00		
PhilHealth- DCPM 4 (PHIC)	2,617,635.20		
PhilHealth Utilization (PHIC)	(1,052,060.00)	269,040.00	269,040.00
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Adjusted Budget, net of adjustments			98,362,893.04

<i>Breakdown of Collections:</i>		
<i>Internally Generated Fund</i>		26,745,672.19
<i>Environmental Guarantee Fund</i>		-
<i>PhilHealth Fund</i>		1,565,575.20
<i>Gawad Kalasag Fund</i>		-
<i>Research Grant Fund</i>		-

Utilization			
January	1,691,175.20		
February	32,046.70		
March	405,515.00	2,128,736.90	
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April	204,764.50	
May	2,409,910.95	
June	-	2,614,675.45
July	-	
August	-	
September	-	-
October	-	
November	-	
December	-	-
		<u>4,743,412.35</u>

Breakdown of Utilization:

Internally Generated Fund	4,560,677.85
Environmental Guarantee Fund	-
PhilHealth Fund	182,734.50
Gawad Kalasag Fund	-
Research Grant Fund	-

Balance as of May 31, 2023 93,619,480.69

Breakdown of Balances:

Internally Generated Fund	86,011,327.93
Environmental Guarantee Fund	70,000.00
PhilHealth Fund	7,450,566.20
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:



LAARNID D. MAGLAQUI, MBA
Financial Management Officer II *As of 06JUN*

Noted by:



CORAZON I. FLORES, MD, MPH, CESO IV
Director IV