

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 June 30, 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  |
| <hr/>                               |                |               |                |
| 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                                | 13,288,995.95  | 28,465,434.64 |                |
| July                                | -              |               |                |
| August                              | -              |               |                |
| September                           | -              | -             |                |
| October                             | -              |               |                |
| November                            | -              |               |                |
| December                            | -              | -             | 41,331,203.34  |
| <hr/>                               |                |               |                |
| 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)     |               |                |
| Rent/Lease Income                   | (8,000.00)     |               |                |
| Sale of Unserviceable Property      | (25,500.00)    |               |                |
| Withholding Tax                     | (69,845.69)    |               |                |
| 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) | 165,694.31    | 165,694.31     |
| <hr/>                               |                |               |                |
| Adjusted Budget, net of adjustments |                |               | 111,548,543.30 |

*Breakdown of Collections:*

|                                     |               |
|-------------------------------------|---------------|
| <i>Internally Generated Fund</i>    | 39,931,322.45 |
| <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         |
| April     | 204,764.50   |                      |
| May       | 2,409,910.95 |                      |
| June      | 6,716,389.28 | 9,331,064.73         |
| July      | -            |                      |
| August    | -            |                      |
| September | -            | -                    |
| October   | -            |                      |
| November  | -            |                      |
| December  | -            | -                    |
|           |              | <u>11,459,801.63</u> |

Breakdown of Utilization:

|                              |               |
|------------------------------|---------------|
| Internally Generated Fund    | 11,277,067.13 |
| Environmental Guarantee Fund | -             |
| PhilHealth Fund              | 182,734.50    |
| Gawad Kalasag Fund           | -             |
| Research Grant Fund          | -             |

Balance as of June 30, 2023

100,088,741.67

Breakdown of Balances:

|                              |               |
|------------------------------|---------------|
| Internally Generated Fund    | 92,480,588.91 |
| 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:

Verified the amount of income utilized:

CARMELA ROSEL P. ISIDRO  
Supervising Administrative Officer/Cash

LAARNI D. MAGLAQUI, MBA  
Financial Management Officer II

Noted by:

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