

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, 2023

Beginning Balance			
Internally Generated Fund	63,826,333.59		
Environmental Guarantee Fund	70,000.00		
Gawad Kalasag Fund	83,307.31		
PhilHealth Fund	6,067,725.50		
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	13,288,995.95 \	28,465,434.64 \	
July	4,111,309.93 \		
August	6,967,923.65 \		
September	377,498.03 \	11,456,731.61 \	
October	0.00		
November	0.00		
December	0.00	0.00	52,787,934.95 \
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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		
Rent/Lease Income	-8,000.00		
Sale of Unserviceable Property	-25,500.00		
Withholding Tax	-69,845.69		
Remittance to NT 2022 Collection	-6,530.00		
Remittance to NT 2022 Collection	-500.00		
Remittance to NT 2021 Collection	-2,250.00		
Remittance to NT 2021 Collection	-99,280.50		
DCPM 4 Recon Earned Portion	1,852,160.50	1,909,294.31	1,909,294.31
Adjusted Budget			124,748,874.91

Breakdown of Collections and Adjustments:

<i>Internally Generated Fund</i>	<i>53,897,128.76</i>		
<i>Environmental Guarantee Fund</i>	<i>0.00</i>		
<i>Gawad Kalasag Fund</i>	<i>0.00</i>		
<i>PhilHealth Fund</i>	<i>800,100.50</i>		
<i>Research Grant Fund</i>	<i>0.00</i>		

Utilization

January	1,691,175.20		
February	32,046.70		
March	401,734.00	2,124,955.90	
April	131,021.00		
May	2,408,981.95		
June	6,716,389.28	9,256,392.23	
July	3,044,316.16		
August	4,379,672.25		
September	509,677.00	7,933,665.41	
October	0.00		
November	0.00		
December	0.00	0.00	19,315,013.54

Breakdown of Utilization:

<i>Internally Generated Fund</i>	19,167,747.54
<i>Environmental Guarantee Fund</i>	0.00
<i>Gawad Kalasag Fund</i>	0.00
<i>PhilHealth Fund</i>	147,266.00
<i>Research Grant Fund</i>	0.00

Balance as of September 30, 2023

105,433,861.37

Breakdown of Balances:

<i>Internally Generated Fund</i>	98,555,714.81
<i>Environmental Guarantee Fund</i>	70,000.00
<i>Gawad Kalasag Fund</i>	83,307.31
<i>PhilHealth Fund</i>	6,720,560.00
<i>Research Grant Fund</i>	4,279.25

Verified the amount of income collected:

Verified the amount of income utilized:


CARMELA ROSEL P. ISIDRO 06 OCT 2023



MARY JOY S. BANIQUED

Supervising Administrative Officer / Head, Cash Unit

Administrative Officer I / OIC-Head, Budget Unit

10/06/2023

Noted by:


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


 J. Adm