### 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 October 31, 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	<u> </u>	4,279.25	70,051,645.65	
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	9,848,942.67			
November	0.00			
December	0.00	9,848,942.67	62,636,877.62	
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			134,597,817.58	
Breakdown of Collections and Adjustments:				
		(274607142		

Internally Generated Fund

Gawad Kalasag Fund

Research Grant Fund

PhilHealth Fund

Environmental Guarantee Fund

63,746,071.43

800,100.50

0.00

0.00

0.00

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		613,357.20 <		
November		0.00		
December		0.00	613,357.20	19,928,370.74
	Breakdown of Utilization:			
	Internally Generated Fund		19,781,104.74	
	Environmental Guarantee Fund		0.00	

Balance as of October 31, 2023

114,669,446.84

0.00

0.00

147,266.00

Breakdown of Balances:

Gawad Kalasag Fund

Research Grant Fund

PhilHealth Fund

Internally Generated Fund 107,791,300.28 Environmental Guarantee Fund 70,000.00 83,307.31 Gawad Kalasag Fund 6,720,560.00 PhilHealth Fund 4,279.25 Research Grant Fund

Verified the amount of income collected:

Verified the amount of income utilized:

CARMELA ROSEL P. ISIDRO  $||b\rangle|_{\psi^2}$  Supervising Administrative Officer / Head, Cash Unit

family MARY JOY S. BANIQUED

Administrative Officer I / OIC-Head, Budget Unit

Noted by:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II