

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 April 30, 2024

Beginning Balance			
Internally Generated Fund		126,854,365.96	
Environmental Guarantee Fund		70,000.00	
Gawad Kalasag Fund		83,307.31	
PhilHealth Fund		6,720,560.00	
Research Grant Fund		<u>4,279.25</u>	133,732,512.52
Collections			
January	474,452.53	\	
February	311,469.43	\	
March	<u>16,693,623.21</u>	<u>17,479,545.17</u>	\
April	2,555,172.15	\	
May	0.00		
June	<u>0.00</u>	<u>2,555,172.15</u>	\
July	0.00		
August	0.00		
September	<u>0.00</u>	<u>0.00</u>	
October	0.00		
November	0.00		
December	<u>0.00</u>	<u>0.00</u>	<u>20,034,717.32</u>
Adjustments, if any			
NBURSA 05-2024-01-003	8,285.00		
Intra-agency receivables (Jan-02-2024)	-67,425.00		
Intra-agency receivables (Jan-26-2024)	-115,990.03		
NBURSA 05-2024-02-004	1,838.52		
Withholding taxes of Trust Receipts not part of IGF	-36,819.43		
		<u>-210,110.94</u>	<u>-210,110.94</u>
Adjusted Budget			153,557,118.90

Breakdown of Collections and Adjustments:

<i>Internally Generated Fund</i>	19,824,606.38
<i>Environmental Guarantee Fund</i>	0.00
<i>Gawad Kalasag Fund</i>	0.00
<i>PhilHealth Fund</i>	0.00
<i>Research Grant Fund</i>	0.00

Utilization

January	9,024,266.44	
February	1,911,263.70	
March	<u>1,106,479.66</u>	<u>12,042,009.80</u>

April	1,763,912.15		
May	0.00		
June	0.00	1,763,912.15	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	13,805,921.95

Breakdown of Utilization:

<i>Internally Generated Fund</i>	13,805,921.95
<i>Environmental Guarantee Fund</i>	0.00
<i>Gawad Kalasag Fund</i>	0.00
<i>PhilHealth Fund</i>	0.00
<i>Research Grant Fund</i>	0.00

Balance as of April 30, 2024 **139,751,196.95**

Breakdown of Balances:

<i>Internally Generated Fund</i>	132,873,050.39
<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:



CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

Approved 07 MAY 24

Noted by:



for **VINCENT A. ISIP, MPA**
Chief Administrative Officer

DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II



ldm

Mariveles Mental Wellness and General Hospital
P. Monroe St., Brgy. Poblacion, Mariveles, Bataan
Cash Receipts Record
Internally Generated Fund
as of April 30, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
April 01, 2024		65,754.25	65,754.25	0.00
April 02, 2024		34,120.40	34,120.40	0.00
April 03, 2024		75,845.00	5,467.00	0.00
			70,378.00	
April 04, 2024		6,193.50	6,193.50	0.00
April 05, 2024		4,730.00	4,730.00	0.00
April 08, 2024		55,552.50	55,552.50	0.00
April 09, 2024		0.00		0.00
April 10, 2024		0.00		0.00
April 11, 2024		166,058.00	18,566.00	0.00
			147,492.00	
April 12, 2024		7,744.00	7,744.00	0.00
April 15, 2024		19,086.25	19,086.25	0.00
April 16, 2024		8,600.00	8,600.00	0.00
April 17, 2024		57,135.25	7,145.25	0.00
			35,600.00	
			14,390.00	
April 18, 2024		10,368.00	10,368.00	0.00
April 19, 2024		1,986,778.75	5,084.00	0.00
			1,981,694.75	
April 22, 2024		18,572.00	18,572.00	0.00
April 23, 2024		3,860.00	3,860.00	0.00
April 24, 2024		3,710.00	3,710.00	0.00
April 25, 2024		10,759.00	10,759.00	0.00
April 26, 2024		7,730.00	7,730.00	0.00
April 29, 2024		5,007.25	5,007.25	0.00
April 30, 2024		7,568.00	7,568.00	0.00
Total		2,555,172.15	2,555,172.15	

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund

as of April 30, 2024

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
				144,123,800.19	12,042,009.80	132,081,790.39	9,302,470.73	1,607,708.09	1,131,830.98
	02-Jan-24	02-05206443-2024-01-00001	5020308000			0.00	6,231.67	12,243.33	-18,475.00
	02-Jan-24	02-05206443-2024-01-00002	5020308000			0.00	651,649.28	-646,349.28	-5,300.00
	02-Jan-24	02-05206443-2024-01-00003	5020308000			0.00	0.00	0.00	0.00
	02-Jan-24	02-05206443-2024-01-00004	5020308000			0.00	0.00	0.00	0.00
	23-Jan-24	02-05206443-2024-01-00011	5020308000			0.00	144,743.08	-144,743.08	0.00
	23-Jan-24	02-05206443-2024-01-00012	5021304003			0.00	0.00	0.00	0.00
	29-Jan-24	06-05206443-2024-01-00013	5060602000			0.00	128,892.80	0.00	-128,892.80
	01-Feb-24	02-05206443-2024-02-00014	5029903000			0.00	4.28	0.00	-4.28
	8-Feb-24	02-05206443-2024-02-00018	5020503000			0.00	0.00	0.00	0.00
	19-Feb-24	06-05206443-2024-02-00021	5060405003			0.00	101,759.04	4,239.96	-105,999.00
	19-Feb-24	02-05206443-2024-02-00022	5020321003			0.00	61,632.00	-61,632.00	0.00
	19-Feb-24	06-05206443-2024-02-00023	5060405002			0.00	6,955.72	-6,955.72	0.00
	22-Feb-24	06-05206443-2024-02-00024	5060405003			0.00	98,600.00	-98,600.00	0.00
	22-Feb-24	06-05206443-2024-02-00025	5060405003			0.00	86,999.00	-86,999.00	0.00
	27-Feb-24	06-05206443-2024-02-00026	5060404003			0.00	0.00	0.00	0.00
	4-Mar-24	02-05206443-2024-03-00028	5020402000			0.00	2,017.38	0.00	-2,017.38
	5-Mar-24	02-05206443-2024-03-00029	5020503000			0.00	0.00	0.00	0.00
	6-Mar-24	02-05206443-2024-03-00030	5020308000			0.00	205,250.00	-205,250.00	0.00
	6-Mar-24	02-05206443-2024-03-00031	5020503000			0.00	4,326.00	0.00	-4,326.00
	6-Mar-24	02-05206443-2024-03-00032	5029903000			0.00	832.78	0.00	-832.78
	6-Mar-24	02-05206443-2024-03-00032	5021102000			0.00	-555.00	0.00	555.00

						0.00	0.00	0.00	0.00
						0.00			0.00
		This month's collections		2,555,172.15		2,555,172.15			0.00
				146,678,972.34	12,042,009.80	134,636,962.54	10,801,808.76	373,662.10	866,318.74
01-Apr-24	02-05206443-2024-04-00033	S020101000	146,678,972.34	68,000.00	134,568,962.54	0.00	0.00	68,000.00	
02-Apr-24	06-05206443-2024-04-00034	S060404003	146,678,972.34	622,881.70	133,946,080.84	0.00	0.00	622,881.70	
02-Apr-24	02-05206443-2024-04-00035	S020302000	146,678,972.34	37,190.00	133,908,890.84	0.00	0.00	37,190.00	
03-Apr-24	02-05206443-2024-04-00036	S029903000	146,678,972.34	9,121.00	133,899,769.84	8,785.17	0.00	335.83	
03-Apr-24	02-05206443-2024-04-00036	S021102000	146,678,972.34	682.00	133,899,087.84	682.00	0.00	0.00	
4-Apr-24	02-05206443-2024-04-00037	S020503000	146,678,972.34	69,216.00	133,829,871.84	64,890.00	0.00	4,326.00	
4-Apr-24	02-05206443-2024-04-00038	S020401000	146,678,972.34	109,995.45	133,719,876.39	109,995.45	0.00	0.00	
	02-05206443-2024-04-00039	CANCELLED	146,678,972.34		133,719,876.39	0.00	0.00	0.00	
8-Apr-24	02-05206443-2024-04-00040	S020402000	146,678,972.34	767,938.90	132,951,937.49	765,310.71	0.00	2,628.19	
8-Apr-24	02-05206443-2024-04-00041	S021304003	146,678,972.34	78,887.10	132,873,050.39	0.00	78,887.10	0.00	
			146,678,972.34		132,873,050.39	0.00			
			146,678,972.34		132,873,050.39	0.00			
		Subtotal	146,678,972.34	1,763,912.15	132,873,050.39	949,663.33	78,887.10	735,361.72	
		Grand Total	146,678,972.34	13,805,921.95	132,873,050.39	11,751,472.09	452,549.40	1,601,900.46	

Prepared by:

D. Samoy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

M. S. Baniqued
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Environmental Guarantee Fund

as of April 30, 2024

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

Fund Cluster: 05
 Sheet No.: 1 of 1

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
				70,000.00	0.00	70,000.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
			This month's collections	0.00		0.00		0.00	0.00
				70,000.00	0.00	70,000.00	0.00	0.00	0.00
				70,000.00		70,000.00	0.00		
				70,000.00		70,000.00	0.00		
				70,000.00		70,000.00	0.00		
				70,000.00		70,000.00	0.00		
			<i>Subtotal</i>	70,000.00	0.00	70,000.00	0.00	0.00	0.00
			Grand Total	70,000.00	0.00	70,000.00	0.00	0.00	0.00

Prepared by:

DdSamoy
DIANNE D. SAMOY
 Administrative Assistant II

Noted by:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED
 Administrative Officer IV / Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Gawad Kalasag Fund
as of April 30, 2024

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

Fund Cluster: 05
Sheet No.: 1 of 1

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
				83,307.31	0.00	83,307.31	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
				0.00		0.00		0.00	0.00
				83,307.31	0.00	83,307.31	0.00	0.00	0.00
				83,307.31		83,307.31	0.00		
				83,307.31		83,307.31	0.00		
				83,307.31		83,307.31	0.00		
				83,307.31		83,307.31	0.00		
				83,307.31	0.00	83,307.31	0.00	0.00	0.00
				83,307.31	0.00	83,307.31	0.00	0.00	0.00

Prepared by:

D. Samoy
DIANNE D. SAMOY
Administrative Assistant II

Noted by:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED
Administrative Officer IV / Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund
as of April 30, 2024

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

Fund Cluster: 05
Sheet No.: 1 of 1

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
				6,720,560.00		6,720,560.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
				6,720,560.00		6,720,560.00	0.00		
				6,720,560.00		6,720,560.00	0.00		
				6,720,560.00		6,720,560.00	0.00		
				6,720,560.00		6,720,560.00	0.00		
		<i>Subtotal</i>		6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00
		Grand Total		6,720,560.00	0.00	6,720,560.00	0.00	0.00	0.00

Prepared by:

DD Samoy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Research Grant Fund
as of April 30, 2024

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

Fund Cluster: 05
Sheet No.: 1 of 1

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	0.00	4,279.25	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				4,279.25	0.00	4,279.25	0.00	0.00	0.00
				4,279.25		4,279.25	0.00		
				4,279.25		4,279.25	0.00		
				4,279.25		4,279.25	0.00		
				4,279.25		4,279.25	0.00		
				4,279.25		4,279.25	0.00		
		<i>Subtotal</i>		4,279.25	0.00	4,279.25	0.00	0.00	0.00
		Grand Total		4,279.25	0.00	4,279.25	0.00	0.00	0.00

Prepared by:

dtas amoy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit