

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 February 29, 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	4,279.25		133,732,512.52
<hr/>			
Collections			
January	474,452.53		
February	311,469.43		
March	0.00	785,921.96	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	785,921.96
<hr/>			
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		
		-210,110.94	-210,110.94
<hr/>			
Adjusted Budget			134,308,323.54

Breakdown of Collections and Adjustments:

<i>Internally Generated Fund</i>	<i>575,811.02</i>		
<i>Environmental Guarantee Fund</i>	<i>0.00</i>		
<i>Gawad Kalasag Fund</i>	<i>0.00</i>		
<i>PhilHealth Fund</i>	<i>0.00</i>		
<i>Research Grant Fund</i>	<i>0.00</i>		

Utilization			
January	9,024,266.44		
February	1,911,263.70		
March	0.00	10,935,530.14	
April	0.00		

May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	10,935,530.14 \

Breakdown of Utilization:

<i>Internally Generated Fund</i>	10,935,530.14 \
<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 February 29, 2024 **123,372,793.40** \

Breakdown of Balances:

<i>Internally Generated Fund</i>	116,494,646.84 \
<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 *RS MARCH 20 24*

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit
dtls amoy 09 MAR 2024

Noted by:



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 February 29, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
February 01, 2024		3,052.00	3,052.00	0.00
February 02, 2024		68,250.43	31,431.00	0.00
			36,819.43	
February 05, 2024		15,669.00	15,669.00	0.00
February 06, 2024		3,560.00	3,560.00	0.00
February 07, 2024		31,903.50	31,903.50	0.00
February 08, 2024		7,120.00	7,120.00	0.00
February 12, 2024		40,254.00	40,254.00	0.00
February 13, 2024		5,882.00	5,882.00	0.00
February 14, 2024		5,800.25	5,800.25	0.00
February 15, 2024		3,639.00	3,639.00	0.00
February 16, 2024		7,340.00	7,340.00	0.00
February 19, 2024		22,219.25	22,219.25	0.00
February 20, 2024		9,000.00	9,000.00	0.00
February 21, 2024		16,562.00	16,562.00	0.00
February 22, 2024		4,670.00	4,670.00	0.00
February 23, 2024		5,820.00	5,820.00	0.00
February 27, 2024		24,010.00	24,010.00	0.00
February 28, 2024		23,814.00	23,814.00	0.00
February 29, 2024		12,904.00	12,904.00	0.00
Total		311,469.43	311,469.43	





REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Internally Generated Fund
as of February 29, 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
13-Feb-24		NBURSA 05-2024-02-004	5020503000	127,153,688.46	9,024,266.44	118,129,422.02	92,317.06	0.00	8,931,949.38
02-Jan-24		02-05206443-2024-01-00001	5020308000	1,838.52		1,838.52			0.00
02-Jan-24		02-05206443-2024-01-00001	5020321010			0.00	0.00	206,936.00	-206,936.00
02-Jan-24		02-05206443-2024-01-00002	5020308000			0.00	0.00	0.00	0.00
02-Jan-24		02-05206443-2024-01-00002	5020321010			0.00	0.00	660,428.66	-660,428.66
02-Jan-24		02-05206443-2024-01-00003	8020308000			0.00	36,286.34	0.00	-36,286.34
2-Jan-24		02-05206443-2024-01-00003	5020399000			0.00	0.00	1,220.32	-1,220.32
2-Jan-24		02-05206443-2024-01-00004	5020308000			0.00	189,217.08	0.00	-189,217.08
2-Jan-24		02-05206443-2024-01-00005	5020321003			0.00	0.00	570,724.46	-570,724.46
2-Jan-24		06-05206443-2024-01-00006	5060405003			0.00	90,385.54	72,604.70	-162,990.24
19-Jan-24		02-05206443-2024-01-00007	5029903000			0.00	0.00	1,614,592.00	-1,614,592.00
19-Jan-24		02-05206443-2024-01-00007	5021102000			0.00	0.00	0.00	0.00
19-Jan-24		02-05206443-2024-01-00008	5020503000			0.00	158.08	0.00	-158.08
22-Jan-24		06-05206443-2024-01-00010	5060406001			0.00	0.00	0.00	0.00
23-Jan-24		02-05206443-2024-01-00011	5020308000			0.00	4,200.00	0.00	-4,200.00
23-Jan-24		02-05206443-2024-01-00012	5021304003			0.00	2,499,000.00	156,530.00	-2,655,530.00
29-Jan-24		06-05206443-2024-01-00013	5060602000			0.00	0.00	0.00	0.00
Withholding taxes of Trust Receipts not part of IGF									
This month's collections									
				-36,819.43		-36,819.43			
				311,469.43		311,469.43			
				127,430,176.98	9,024,266.44	118,405,910.54	2,911,564.10	3,283,036.14	2,829,666.20

NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL Entity Name		Serial No. : <u>05-2024-02-004</u> Date : <u>February 13, 2024</u> Fund Cluster : <u>05</u>
For: The Budget Officer: Budget Division/Unit		
<input checked="" type="checkbox"/> Please adjust BURS No. <u>02-05206443-2022-10-00167</u> dated <u>October 18, 2022</u> - <u>INNOVE COMMUNICATIONS, INC.</u> due to the following changes:		
<input type="checkbox"/> Responsibility Center to _____ <input type="checkbox"/> Particulars to _____ <input type="checkbox"/> MFO/PAP to _____ <input type="checkbox"/> Account Code to _____ <input checked="" type="checkbox"/> Amount to Php <u>350,625.48</u>		
<input checked="" type="checkbox"/> Please adjust RBUD for <u>excess</u> /under obligation		
A. Prepared by: <div style="text-align: center;">  KEITH JEREMY G. TUMBAGA Administrative Assistant II Accounting Staff-in-Charge </div>	B. Approved by: <div style="text-align: center;">  SUSETTE R. PATAGUE, CPA Accountant IV/ Head-Accounting Unit Chief Accountant/Head of Accounting Division/Unit </div>	
C. Certified Correct: <div style="text-align: center;">  VINCENT A. ISIP, MPA Chief Administrative Officer/ Head-HOPS Service Head of Requesting Office/ Authorized Representative </div>	D. Verified by: <div style="text-align: center;">  MARY JOY S. BANIQUED Administrative Officer IV/OIC-Head, Budget Unit Head of Budget Division/Unit/ Authorized Representative </div>	

Total Obligation	352,464.00
Excess Obligation	(1,838.52)
Adjusted Obligation	350,625.48

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
Internally Generated Fund
2023 Unpaid Balances

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	Unused Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
01-Jun-23		05206443-2023-06-00039	5060405003	4,355,928.07	4,355,928.07	0.00	587,402.81	1,089,799.14	2,678,726.12
18-Jul-23		05206443-2023-07-00064	5060405099			0.00	384,750.00	0.00	(384,750.00)
01-Aug-23		05206443-2023-08-00071	5020321099			0.00	2,208.00	(2,208.00)	0.00
01-Aug-23		05206443-2023-08-00072	5060405011			0.00	38,614.29	(33,675.00)	0.00
11-Sep-23		05206443-2023-09-00089	5060404003			0.00	87,260.71	(92,200.00)	0.00
16-Oct-23		05206443-2023-10-00097	5020322001			0.00	108,675.00	0.00	(108,675.00)
26-Oct-23		05206443-2023-10-00104	5020301002			0.00	332.15	0.00	(332.15)
15-Nov-23		05206443-2023-11-00113	5020399000			0.00	0.80	(0.80)	(0.00)
23-Nov-23		05206443-2023-11-00115	5020503000			0.00	1,002.59	(1,002.59)	0.00
23-Nov-23		05206443-2023-11-00116	5020503000			0.00	3,562.50	0.00	(3,562.50)
19-Dec-23		05206443-2023-12-00121	5060405003			0.00	52,500.00	0.00	(52,500.00)
19-Dec-23		05206443-2023-12-00122	5060405002			0.00	24,104.46	(24,104.46)	(0.00)
19-Dec-23		05206443-2023-12-00123	5060405002			0.00	460,485.00	(460,485.00)	0.00
19-Dec-23		05206443-2023-12-00124	5020321003			0.00	181,615.00	(181,615.00)	0.00
28-Dec-23		05206443-2023-12-00125	5020321002			0.00	495.54	(495.54)	(0.00)
		This month's collections				0.00	90,226.00	(90,226.00)	0.00
		Grand Total		4,355,928.07	4,355,928.07	0.00	2,023,234.85	203,786.75	2,128,906.47

Prepared by:

D. Samoy

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

M. Baniqued

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
 Internally Generated Fund
 2022 Unpaid Balances

Entity Name: Marivelles 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
31-Aug-22		05206443-2022-08-00118	5020308000	655,134.14	655,134.14	0.00	379,772.47	0.00	275,361.67
31-Aug-22		05206443-2022-08-00118	5020321010			0.00			
05-Sep-22		05206443-2022-09-00124	5060403099			0.00			
18-Oct-22		05206443-2022-10-00167	5020503000			0.00	26,715.93	1,781.07	(28,497.00)
		NBURSA 05-2024-02-004		1,838.52	1,838.52	0.00			(1,838.52)
14-Nov-22		05206443-2022-11-00187	5060404003			0.00	15,171.10		(15,171.10)
						0.00	0.00	0.00	0.00
		Grand Total		653,295.62	653,295.62	0.00	421,659.50	1,781.07	229,855.05

Prepared by:

D. Samoy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

M. Baniqued
MARYJOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit **07 MAR 2024**