

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 December 31, 2022

Beginning Balance			
Internally Generated Fund		27,081,970.33	
PhilHealth Fund		5,401,229.40	
Gawad Kalasag Fund		178,533.31	
Research Grant Fund		4,279.25	32,666,012.29
Add: Collections			
January 1-31	1,658,452.35		
February 1-28	7,121,296.75		
March 1-31	9,991,811.85	18,771,560.95	
April 1-30	6,954,542.34		
May 1-31	298,834.00		
June 1-30	7,253,670.62	14,507,046.96	
July 1-31	13,150,019.55		
August 1-31	3,978,019.86		
September 1-30	12,683,516.90	29,811,556.31	
October 1-31	1,319,226.25		
November 1-30	11,221,435.50		
December 1-31	6,177,280.26	18,717,942.01	81,808,106.23
Total Collections			114,474,118.52
Add: Adjustments			
NBURSA No. 05-2022-01-001		3,586.00	
NBURSA No. 05-2022-02-002		621.60	
NBURSA No. 05-2022-02-003		6,257.51	
Transfer from PHIC to IGF		4,619,601.50	4,630,066.61
Less: Reconciliation			
Due to Other Funds		219,670.50	
Water		30,800.00	
Electricity		171,400.00	
Intra-agency Receivables		40,006.27	
PHIC with returned to hospital. Pending tally with P		2,617,635.20	3,079,511.97
			116,024,673.16
<i>Breakdown of Collections:</i>			
Internally Generated Fund		77,714,982.27	
PhilHealth Fund		5,643,678.60	
Gawad Kalasag Fund		-	
Research Grant Fund		-	

Less: Obligations

January	1,307,619.05		
February	1,426,960.00		
March	3,719,282.73	6,453,861.78	
April	2,067,374.41		
May	2,128,054.50		
June	2,938,492.97	7,133,921.88	
July	5,694,662.35		
August	2,691,083.87		
September	8,538,130.41	16,923,876.63	
October	2,490,280.10		
November	5,656,659.40		
December	7,314,427.72	15,461,367.22	45,973,027.51

*Breakdown of Utilization:*

<i>Internally Generated Fund</i>	-	40,900,619.01
<i>PhilHealth Fund</i>		4,977,182.50
<i>Gawad Kalasag Fund</i>		95,226.00
<i>Research Grant Fund</i>		-



**Balance as of December 31, 2022**

**70,051,645.65**



*Breakdown of Balances:*

<i>Internally Generated Fund</i>	63,826,333.59
<i>Environmental Guarantee Fund</i>	70,000.00
<i>PhilHealth Fund</i>	6,067,725.50
<i>Gawad Kalasag Fund</i>	83,307.31
<i>Research Grant Fund</i>	4,279.25


Verified the amount of income collected:

  
**CARMELA ROSEL P. ISIDRO**  
*Supervising Administrative Officer/Cash* 

Verified the amount of income utilized:

  
**LAARNI D. MAGLAQUI, MBA**  
*Supervising Administrative Officer/Budget* 

Noted by:

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

Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record (Internally Generated Funds)  
Trust Fund - Income  
as of December 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
01-Dec-2022		9,074.51	5,910.75 3,163.76	-
02-Dec-2022		4,990.25	4,990.25	-
05-Dec-2022		13,768.50	13,768.50	-
06-Dec-2022		16,595.00	16,595.00	-
07-Dec-2022		20,814.00	20,814.00	-
09-Dec-2022		15,026.00	15,026.00	-
12-Dec-2022		22,717.00	22,717.00	-
13-Dec-2022		33,984.00	33,984.00	-
14-Dec-2022		25,840.00	9,320.00	16,520.00
15-Dec-2022		20,575.00	15,950.00 1,345.00 19,800.00	(16,520.00)
16-Dec-2022		6,975.00	6,975.00	-
19-Dec-2022		5,767.00	5,767.00	-
20-Dec-2022		20,257.00	20,257.00	-
21-Dec-2022		3,342.00	3,342.00	-
22-Dec-2022		3,507.00	3,507.00	-
23-Dec-2022		1,345.00	1,345.00	-
27-Dec-2022		7,879.00	7,879.00	-
28-Dec-2022		5,897,562.00	750.00 1,305,389.00 4,591,423.00	-
29-Dec-2022		47,262.00	47,262.00	-
<b>Total</b>		<b>6,177,280.26</b>	<b>6,177,280.26</b>	<b>-</b>

**Legend:**

Malasakit Fund of the President's SCPF

JHOI A  
03 JAN 2023

## PhilHealth Claims

Beginning Balance		5,401,229.40
Add: Collections:		
March 2, 2022	606,123.00	
March 4, 2022	2,523,267.60	
March 10, 2022	314,286.00	
March 18, 2022	426,531.00	
March 31, 2022	44,898.00	
April 7, 2022	426,531.00	
April 18, 2022	404,082.00	
April 28, 2022	448,980.00	
May 5, 2022	22,449.00	
June 30, 2022	426,531.00	
August 4, 2022	2,617,635.20	8,261,313.80
Less: Payment of PhilHealth Easy Claims:		
February	3,340.00	
March	930.00	
April	440.00	
June	180.00	
July	50.00	
August	180.00	
September	270.00	
October	510.00	
November	2,630.00	8,530.00
Less: Payment of HCI Fees:		
Room and Board	3,910,563.50	
Drugs and Medicines	349,051.00	
Laboratory	600,838.00	
Radiology	107,900.00	
ECG	300.00	4,968,652.50
Less: Pending tally with PHIC per Billing:		
Still unclear if this will be refunded back to PHIC	2,617,635.20	2,617,635.20
<b>Balance as of December 31, 2022</b>		<b><u><u>6,067,725.50</u></u></b>



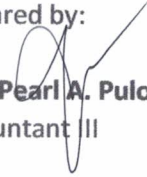

**Water and Electricity Expenses Collections from Contractor  
IGI 2022**

<b>Date Collected</b>	<b>Water</b>	<b>Electricity</b>	<b>Total</b>
1/14/2022	1,995.00	45,492.00	<b>47,487.00</b>
1/19/2022	10,000.00	43,976.00	<b>53,976.00</b>
3/8/2022	900.00	5,630.00	<b>6,530.00</b>
8/25/2022	815.00	850.00	<b>1,665.00</b>
8/30/2022	4,917.50	21,450.00	<b>26,367.50</b>
9/9/2022	3,747.50	52,698.00	<b>56,445.50</b>
10/6/2022	275.00	824.00	<b>1,099.00</b>
10/13/2022	7,800.00		<b>7,800.00</b>
10/21/2022	350.00	480.00	<b>830.00</b>
	<b>30,800.00</b>	<b>171,400.00</b>	<b>202,200.00</b>

<b>BURS date</b>	<b>BURS no</b>	<b>NBURSA Amount</b>
1/14/2022	05206443-2022-01-00005	(12,895.00)
8/9/2022	05206443-2022-08-00100	(9,480.00)
10/11/2022	05206443-2022-10-00155	(8,425.00)
		<b>(30,800.00)</b>

<b>BURS date</b>	<b>BURS no</b>	<b>NBURSA Amount</b>
1/14/2022	05206443-2022-01-00007	(95,098.00)
8/11/2022	05206443-2022-08-00103	(74,998.00)
10/12/2022	05206443-2022-10-00156	(1,304.00)
		<b>(171,400.00)</b>

Prepared by:

  
**Leah Pearl A. Pulos, CPA**  
Accountant II

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

For the month of December 2022

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
				94,391,947.61	38,554,843.79	55,837,103.82	28,522,871.31	1,396,921.59	8,635,050.89
24-Jun-2022		05206443-2022-06-00055	5060404003				271,875.00	18,125.00	(290,000.00)
05-Jul-2022		05206443-2022-07-00057	5060404003				35,068.75	(35,068.75)	-
26-Jul-2022		05206443-2022-07-00078	5020305000				353,727.50	(199,447.50)	(154,280.00)
16-Aug-2022		05206443-2022-08-00104	5020322001				2,240.00	(2,240.00)	-
18-Aug-2022		05206443-2022-08-00108	5021305011				107,865.76	6,105.61	(113,971.37)
25-Aug-2022		05206443-2022-08-00115	5021299099				79,687.50	5,312.50	(85,000.00)
12-Sep-2022		05206443-2022-09-00132	5020308000				687,294.56	(629,942.54)	(57,352.02)
30-Sep-2022		05206443-2022-09-00153	5029903000				6,850.45	(6,850.45)	-
12-Oct-2022		05206443-2022-10-00158	5020308000				12,715.76	(12,715.76)	-
12-Oct-2022		05206443-2022-10-00160	5060602000				53,900.00	1,100.00	(55,000.00)
14-Oct-2022		05206443-2022-10-00161	5020322001				1,242.85	(1,242.85)	-
14-Oct-2022		05206443-2022-10-00162	5020301002				11,900.00	(11,900.00)	-
17-Oct-2022		05206443-2022-10-00164	5020399000				41,090.62	(41,090.62)	-
17-Oct-2022		05206443-2022-10-00165	5060405003				76,310.00	(76,310.00)	-
17-Oct-2022		05206443-2022-10-00165	5060602000				85,481.85	(85,481.85)	-
17-Oct-2022		05206443-2022-10-00166	5020321003				6,050.00	(6,050.00)	-
28-Oct-2022		05206443-2022-10-00170	5060405011				51,600.00	(51,600.00)	-
28-Oct-2022		05206443-2022-10-00171	5020308000				93,500.00	(93,500.00)	-
28-Oct-2022		05206443-2022-10-00172	5060407001				8,400.00	(8,400.00)	-
04-Nov-2022		05206443-2022-11-00173	5020322001				74,294.65	4,205.35	(78,500.00)
04-Nov-2022		05206443-2022-11-00174	5020322001				2,016.00	(2,016.00)	-
							44,964.00	(44,964.00)	-

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
	04-Nov-2022	05206443-2022-11-00175	5020322001				206.78	(206.78)	-
	04-Nov-2022	05206443-2022-11-00176	5060407001				3,857.15	(3,857.15)	-
	04-Nov-2022	05206443-2022-11-00177	5020321003				1,767.85	(1,767.85)	-
	04-Nov-2022	05206443-2022-11-00178	5060405003				4,687.50	(4,687.50)	-
	10-Nov-2022	05206443-2022-11-00181	5020321003				154.28	(154.28)	-
	14-Nov-2022	05206443-2022-11-00182	5020308000				4,353.57	246.43	(4,600.00)
	14-Nov-2022	05206443-2022-11-00183	5020301002				49,000.00	(49,000.00)	-
	14-Nov-2022	05206443-2022-11-00184	5020308000				157,665.54	8,924.46	(166,590.00)
	14-Nov-2022	05206443-2022-11-00185	5020308000				112.00	33,888.00	(34,000.00)
	14-Nov-2022	05206443-2022-11-00186	5020308000				20,632.15	1,167.85	(21,800.00)
	14-Nov-2022	05206443-2022-11-00188	5060405003				65,303.57	3,696.43	(69,000.00)
	16-Nov-2022	05206443-2022-11-00189	5020321099				5,376.97	323.03	(5,700.00)
	16-Nov-2022	05206443-2022-11-00189	5020399000				330.00	-	(330.00)
	16-Nov-2022	05206443-2022-11-00190	5060405003				65,303.57	3,696.43	(69,000.00)
	17-Nov-2022	05206443-2022-11-00191	5029903000				238.94	(238.94)	-
	17-Nov-2022	05206443-2022-11-00192	5020322001				588.00	12.00	(600.00)
	17-Nov-2022	05206443-2022-11-00193	5020322001				17,270.00	-	(17,270.00)
	17-Nov-2022	05206443-2022-11-00193	5020399000				30,411.07	2,698.93	(33,110.00)
	21-Nov-2022	05206443-2022-11-00195	5060404003				11,229.37	635.63	(11,865.00)
	23-Nov-2022	05206443-2022-11-00196	5020308000				38,815.04	4,464.96	(43,280.00)
	23-Nov-2022	05206443-2022-11-00196	5020321010				37,606.00	-	(37,606.00)
	23-Nov-2022	05206443-2022-11-00196	5020399000				2,460.00	-	(2,460.00)
	23-Nov-2022	05206443-2022-11-00197	5020321099				174.07	242,184.93	(242,359.00)
	24-Nov-2022	05206443-2022-11-00198	5020399000				30,730.00	-	(30,730.00)
	24-Nov-2022	05206443-2022-11-00198	5020399000				30,326.00	3,456.00	(33,782.00)
	24-Nov-2022	05206443-2022-11-00199	5020302000				27,421.88	1,828.12	(29,250.00)
	24-Nov-2022	05206443-2022-11-00200	5020321003				9,937.50	562.50	(10,500.00)
	25-Nov-2022	05206443-2022-11-00201	5020301002				3,785.72	214.28	(4,000.00)
	28-Nov-2022	05206443-2022-11-00204	5021102000				1,636.00	(1,636.00)	-
	28-Nov-2022	05206443-2022-11-00204	5029903000				18,615.97	(18,615.97)	-
	29-Nov-2022	05206443-2022-11-00205	5020321003				29,055.35	1,644.65	(30,700.00)
	29-Nov-2022	05206443-2022-11-00206	5060405003				215,785.72	12,214.28	(228,000.00)

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
29-Nov-2022	29-Nov-2022	05206443-2022-11-00207	5020321003				16,089.28	910.72	(17,000.00)
	29-Nov-2022	05206443-2022-11-00208	5020322001				54,987.50	3,112.50	(58,100.00)
		Transfer from PHIC to IGF		4,619,601.50		4,619,601.50			
		Reconciliation		(461,876.77)		(461,876.77)			
		December Collections		6,177,280.26		6,177,280.26			
				104,726,952.60	38,554,843.79	66,172,108.81	31,586,860.90	368,667.39	6,599,315.50
	21-Jun-2022	CANCELLED: BURS No. 00052	5021321010	104,726,952.60	(25,000.00)	66,197,108.81	-		(25,000.00)
	12-Dec-2022	NBURSA No. 05-2022-12-005	5060405003	104,726,952.60	(500.00)	66,197,608.81	-		(500.00)
	12-Dec-2023	NBURSA No. 05-2022-12-006	5020401000	104,726,952.60	(30,800.00)	66,228,408.81	(30,800.00)		-
	12-Dec-2023	NBURSA No. 05-2022-12-007	5020402000	104,726,952.60	(171,400.00)	66,399,808.81	(171,400.00)		-
	02-Dec-2022	05206443-2022-12-00210	5060405002	104,726,952.60	116,640.00	66,283,168.81	-		116,640.00
29-Dec-2022	02-Dec-2022	05206443-2022-12-00211	5021304003	104,726,952.60	47,000.00	66,236,168.81	45,590.00	1,410.00	-
	02-Dec-2022	05206443-2022-12-00212	5021304003	104,726,952.60	3,450.00	66,232,718.81	-		3,450.00
	02-Dec-2022	05206443-2022-12-00213	5020322001	104,726,952.60	14,300.00	66,218,418.81	-		14,300.00
09-Dec-2022	07-Dec-2022	05206443-2022-12-00214	5029903000	104,726,952.60	18,485.00	66,199,933.81	18,400.01	84.99	-
	12-Dec-2022	05206443-2022-12-00217	5021304003	104,726,952.60	266,163.02	65,933,770.79	-		266,163.02
	12-Dec-2022	05206443-2022-12-00218	5021304003	104,726,952.60	59,985.00	65,873,785.79	-		59,985.00
	12-Dec-2022	05206443-2022-12-00219	5021304003	104,726,952.60	17,130.00	65,856,655.79	-		17,130.00
29-Dec-2022	13-Dec-2022	05206443-2022-12-00220	5021304003	104,726,952.60	78,800.00	65,777,855.79	76,436.00	2,364.00	-
	15-Dec-2022	05206443-2022-12-00221	5060405002	104,726,952.60	57,070.00	65,720,785.79	-		57,070.00
	15-Dec-2022	05206443-2022-12-00222	5020321002	104,726,952.60	15,500.00	65,705,285.79	-		15,500.00
	15-Dec-2022	05206443-2022-12-00222	5020321010	104,726,952.60	43,500.00	65,661,785.79	-		43,500.00
	15-Dec-2022	05206443-2022-12-00223	5060405002	104,726,952.60	183,210.00	65,478,575.79	-		183,210.00
29-Dec-2022	15-Dec-2022	05206443-2022-12-00224	5021304003	104,726,952.60	150,450.00	65,328,125.79	145,936.50	4,513.50	-
	15-Dec-2022	05206443-2022-12-00225	5021304003	104,726,952.60	41,515.00	65,286,610.79	-		41,515.00
	20-Dec-2022	05206443-2022-12-00226	5020321002	104,726,952.60	77,000.00	65,209,610.79	-		77,000.00
	20-Dec-2022	05206443-2022-12-00226	5020321099	104,726,952.60	30,890.00	65,178,720.79	-		30,890.00
	20-Dec-2022	05206443-2022-12-00227	5060405099	104,726,952.60	130,000.00	65,048,720.79	-		130,000.00
	20-Dec-2022	05206443-2022-12-00228	5060405003	104,726,952.60	87,942.80	64,960,777.99	-		87,942.80
	20-Dec-2022	05206443-2022-12-00229	5020321003	104,726,952.60	10,500.00	64,950,277.99	-		10,500.00
29-Dec-2022	21-Dec-2022	05206443-2022-12-00230	5029907001	104,726,952.60	57,000.00	64,893,277.99	53,437.50	3,562.50	-
	27-Dec-2022	05206443-2022-12-00231	5060405011	104,726,952.60	58,500.00	64,834,777.99	-		58,500.00



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
	27-Dec-2022	05206443-2022-12-00233	5020321002	104,726,952.60	116,640.00	64,718,137.99	-	-	116,640.00
	27-Dec-2022	05206443-2022-12-00234	5060405002	104,726,952.60	141,715.00	64,576,422.99	-	-	141,715.00
	28-Dec-2022	05206443-2022-12-00235	5060403005	104,726,952.60	720,000.00	63,856,422.99	-	-	720,000.00
29-Dec-2022	28-Dec-2022	05206443-2022-12-00236	5021102000	104,726,952.60	2,434.00	63,853,988.99	2,434.00	-	-
29-Dec-2022	28-Dec-2022	05206443-2022-12-00236	5029903000	104,726,952.60	27,655.40	63,826,333.59	27,485.44	169.96	-
		<i>Subtotal</i>		104,726,952.60	2,345,775.22	63,826,333.59	167,519.45	12,104.95	2,166,150.82
		<b>GRAND TOTAL</b>		104,726,952.60	40,900,619.01	63,826,333.59	31,754,380.35	380,772.34	8,765,466.32

Prepared by:

*Shahin*  
LAARNI D. MAGLAQUI, MBA  
Supervising Administrative Officer



# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

## PHILHEALTH FUND

For the month of December 2022

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
06-Oct-2022	04-Oct-2022	05206443-2022-10-00154	50299999099	13,662,543.20	8,530.00	13,654,013.20	5,373.13	-	3,156.87
10-Nov-2022	07-Nov-2022	05206443-2022-11-00179	5029999099				16.87	-	(16.87)
05-Dec-2022	29-Nov-2022	05206443-2022-11-00209	5029999099				510.00	-	(510.00)
		<b>Reconciliation Collections</b>		(2,617,635.20)		(2,617,635.20)	2,465.63	164.37	(2,630.00)
				-		-		-	-
				11,044,908.00	8,530.00	11,036,378.00	8,365.63	164.37	-
	09-Dec-2022	05206443-2022-12-00215	5021499000	11,044,908.00	4,619,601.50	6,416,776.50	4,619,601.50	-	-
	27-Dec-2022	05206443-2022-12-00216	5021499000	11,044,908.00	349,051.00	6,067,725.50	349,051.00	-	-
				11,044,908.00		6,067,725.50		-	-
				11,044,908.00		6,067,725.50		-	-
				11,044,908.00		6,067,725.50		-	-
				11,044,908.00		6,067,725.50		-	-
				11,044,908.00	4,968,652.50	6,067,725.50	4,968,652.50	-	-
				11,044,908.00	4,977,182.50	6,067,725.50	4,977,018.13	164.37	-
				<b>GRAND TOTAL</b>					

Prepared by:   
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