

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 January 31, 2022*

Beginning Balance			
Internally Generated Fund		32,483,199.73	
Gawad Kalasag Fund		178,533.31	
Research Grant Fund		<u>4,279.25</u>	32,666,012.29
Add: Collections			
January 1-31	1,658,452.35		
February 1-28	-		
March 1-31	-	1,658,452.35	
April 1-30	-		
May 1-31	-		
June 1-30	-	-	
July 1-31	-		
August 1-31	-		
September 1-30	-	-	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	1,658,452.35
Total Collections			<u>34,324,464.64</u>
Add: Adjustments			
NBURSA No. 05-2022-01-001		3,586.00	
			<u>3,586.00</u>
			<u>34,328,050.64</u>
<i>Breakdown of Collections:</i>			
Internally Generated Fund		1,662,038.35	
Gawad Kalasag Fund		-	
Research Grant Fund		-	
Less: Obligations			
January	1,307,619.05		
February	-		
March	-	1,307,619.05	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	1,307,619.05

Breakdown of Utilization:

Internally Generated Fund	1,212,393.05
Gawad Kalasag Fund	95,226.00
Research Grant Fund	-

Balance as of January 31, 2022

33,020,431.59

Breakdown of Balances:

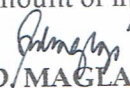
Internally Generated Fund	32,932,845.03
Gawad Kalasag Fund	83,307.31
Research Grant Fund	4,279.25

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

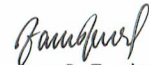
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Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record (Internally Generated Funds)  
Trust Fund - Income  
as of January 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
03-Jan-2022		9,573.00	9,573.00	-
04-Jan-2022		8,233.60	1,788.00 6,445.60	-
05-Jan-2022		6,424.00	6,424.00	-
06-Jan-2022		23,542.00	23,542.00	-
07-Jan-2022		3,766.00	3,766.00	-
10-Jan-2022		82,777.25	52,652.25 30,125.00	-
12-Jan-2022		1,351,680.00	1,680.00 1,350,000.00	-
13-Jan-2022		150.00	150.00	-
14-Jan-2022		47,765.75	47,765.75	-
17-Jan-2022		800.00	800.00	-
18-Jan-2022		-	-	-
19-Jan-2022		73,676.00	73,676.00	-
20-Jan-2022		670.00	670.00	-
21-Jan-2022		-	-	-
24-Jan-2022		160.00	160.00	-
25-Jan-2022		2,204.00	2,204.00	-
26-Jan-2022		796.00	796.00	-
27-Jan-2022		396.00	396.00	-
28-Jan-2022		350.00	350.00	-
31-Jan-2022		45,488.75	45,488.75	-
<b>Total</b>		<b>1,658,452.35</b>	<b>1,658,452.35</b>	<b>-</b>

**Monitoring of Unpaid Utilization**

Internally Generated Fund			Gawad Kalasag Fund			Research Grant		
BURS	UACS	AMOUNT	BURS	UACS	AMOUNT	BURS	UACS	AMOUNT
06-05206443-2021-11-00030	5060405002	254,447.00						
06-05206443-2021-12-00046	5060405002	88,800.00						
02-05206443-2022-01-00004	5021201000	336,000.00						
<b>Total</b>		<b>679,247.00</b>		<b>Total</b>	<b>-</b>		<b>Total</b>	<b>-</b>
						<b>Grand Total</b>	<b>679,247.00</b>	

Prepared by:  
  
 Mary Joy S. Baniqued  
 07-Feb-2022

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

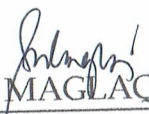
For 2021 Unpaid Utilizations

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
				1,651,199.48	-	1,651,199.48	-	-	-
26-Jan-2022	22-Nov-2021	06-05206443-2021-11-00029	5060602000		285,000.00	1,366,199.48	285,000.00	-	-
26-Jan-2022	22-Nov-2021	06-05206443-2021-11-00029	5060407002		100,000.00	1,266,199.48	100,000.00	-	-
	23-Nov-2021	06-05206443-2021-11-00030	5060405002		254,447.00	1,011,752.48		254,447.00	-
12-Jan-2022	24-Nov-2021	06-05206443-2021-11-00031	5060404003		620,841.82	390,910.66	620,841.82	-	-
19-Jan-2022	01-Dec-2021	06-05206443-2021-12-00032	5060602000		60,525.00	330,385.66	60,525.00	-	-
12-Jan-2022	24-Dec-2021	06-05206443-2021-12-00044	5060405003		82,500.00	247,885.66	82,500.00	-	-
12-Jan-2022	24-Dec-2021	06-05206443-2021-12-00045	5060405003		94,140.00	153,745.66	94,140.00	-	-
	24-Dec-2021	06-05206443-2021-12-00046	5060405002		88,800.00	64,945.66		88,800.00	-
06-Jan-2022	28-Dec-2021	02-05206443-2021-12-00047	5020309000		64,945.66	-	64,945.66	-	-
<b>GRAND TOTAL</b>					<b>1,651,199.48</b>	<b>1,651,199.48</b>	<b>-</b>	<b>1,307,952.48</b>	<b>343,247.00</b>

Prepared by:

  
LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS


For the month of January 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
				32,483,199.73	-	32,483,199.73	-	-	-
21-Jan-2022	22-Nov-2021	NBURSA No. 05-2022-01-001	5060602000	1,624.00		1,624.00		-	-
21-Jan-2022	22-Nov-2021	NBURSA No. 05-2022-01-001	5060407002	1,962.00		1,962.00		-	-
						-		-	-
						-		-	-
		<b>January Collections</b>		1,658,452.35		1,658,452.35		-	-
				34,145,238.08	-	34,145,238.08	-	-	-
19-Jan-2022	10-Jan-2022	02-05206443-2022-01-00002	5021199000	34,145,238.08	15,925.00	34,129,313.08	15,925.00	-	-
20-Jan-2022	12-Jan-2022	02-05206443-2022-01-00003	5020309000	34,145,238.08	62,581.54	34,066,731.54	62,581.54	-	-
	12-Jan-2022	02-05206443-2022-01-00004	5021201000	34,145,238.08	336,000.00	33,730,731.54	-	336,000.00	-
19-Jan-2022	14-Jan-2022	02-05206443-2022-01-00005	5020401000	34,145,238.08	122,268.90	33,608,462.64	122,268.90	-	-
19-Jan-2022	14-Jan-2022	02-05206443-2022-01-00007	5020402000	34,145,238.08	216,845.61	33,391,617.03	216,845.61	-	-
24-Jan-2022	17-Jan-2022	02-05206443-2022-01-00008	5021203000	34,145,238.08	400,000.00	32,991,617.03	400,000.00	-	-
26-Jan-2022	24-Jan-2022	02-05206443-2022-01-00009	5021199000	34,145,238.08	29,980.00	32,961,637.03	29,980.00	-	-
31-Jan-2022	24-Jan-2022	02-05206443-2022-01-00010	5029903000	34,145,238.08	20,392.00	32,941,245.03	20,392.00	-	-
31-Jan-2022	27-Jan-2022	02-05206443-2022-01-00011	5020503000	34,145,238.08	8,400.00	32,932,845.03	8,400.00	-	-
		<b>Subtotal</b>		34,145,238.08	1,212,393.05	32,932,845.03	876,393.05	336,000.00	-
		<b>GRAND TOTAL</b>		<b>34,145,238.08</b>	<b>1,212,393.05</b>	<b>32,932,845.03</b>	<b>876,393.05</b>	<b>336,000.00</b>	<b>-</b>

Prepared by:

  
 LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT GAWAD KALASAG FUND

For the month of January 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	Unused Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				288,213.31	109,680.00	178,533.31	109,680.00	-	-
								-	-
								-	-
								-	-
		<b>January Collections</b>		-		-			
				288,213.31	109,680.00	178,533.31	109,680.00	-	-
06-Jan-2022	03-Jan-2022	02-05206443-2022-01-00001	5020101000	288,213.31	1,194.00	177,339.31	1,194.00	-	-
31-Jan-2022	14-Jan-2022	02-05206443-2022-01-00006	5020101000	288,213.31	94,032.00	83,307.31	94,032.00	-	-
				288,213.31		83,307.31	-	-	-
				288,213.31		83,307.31	-	-	-
				288,213.31		83,307.31	-	-	-
				288,213.31		83,307.31	-	-	-
		<b>Subtotal</b>		288,213.31	95,226.00	83,307.31	95,226.00	-	-
<b>GRAND TOTAL</b>				<b>288,213.31</b>	<b>204,906.00</b>	<b>83,307.31</b>	<b>204,906.00</b>	<b>-</b>	<b>-</b>

Prepared by:

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

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT RESEARCH GRANT FUND

For the month of January 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
				4,279.25	-	4,279.25	-	-	-
								-	-
								-	-
								-	-
								-	-
		<b>January Collections</b>		-		-			
				4,279.25	-	4,279.25	-	-	-
				4,279.25		4,279.25	-	-	-
				4,279.25		4,279.25	-	-	-
				4,279.25		4,279.25	-	-	-
				4,279.25		4,279.25	-	-	-
				4,279.25		4,279.25	-	-	-
				4,279.25	-	4,279.25	-	-	-
		<b>Subtotal</b>		4,279.25	-	4,279.25	-	-	-
		<b>GRAND TOTAL</b>		4,279.25	-	4,279.25	-	-	-

Prepared by:

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