

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, 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		<u>4,279.25</u>	32,666,012.29
Add: Collections			
January 1-31	1,658,452.35 \		
February 1-28	7,121,296.75 \		
March 1-31	<u>9,991,811.85 \</u>	<u>18,771,560.95 \</u>	
April 1-30	6,954,542.34 \		
May 1-31	298,834.00 \		
June 1-30	<u>7,253,670.62 \</u>	<u>14,507,046.96 \</u>	
July 1-31	13,150,019.55 \		
August 1-31	3,978,019.86 \		
September 1-30	<u>12,683,516.90 \</u>	<u>29,811,556.31 \</u>	
October 1-31	1,319,226.25 \		
November 1-30	-		
December 1-31	-	<u>1,319,226.25</u>	<u>64,409,390.47</u>
Total Collections			<u>97,075,402.76</u>
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		<u>6,257.51</u>	<u>10,465.11</u>
			97,085,867.87
<i>Breakdown of Collections:</i>			
<i>Internally Generated Fund</i>		56,158,541.78	
<i>PhilHealth Fund</i>		8,261,313.80 \	
<i>Gawad Kalasag Fund</i>		-	
<i>Research Grant Fund</i>		-	
Less: Obligations			
January	1,307,619.05		
February	1,426,960.00		
March	<u>3,719,282.73</u>	<u>6,453,861.78</u>	
April	2,067,374.41		
May	2,128,054.50		
June	<u>2,938,492.97</u>	<u>7,133,921.88</u>	
July	5,694,662.35		
August	2,691,083.87		
September	<u>8,538,130.41</u>	<u>16,923,876.63</u>	
October	2,490,280.10		
November	-		
December	-	<u>2,490,280.10</u>	<u>33,001,940.39</u>

Breakdown of Utilization:

<i>Internally Generated Fund</i>	32,901,324.39
<i>PhilHealth Fund</i>	5,390.00
<i>Gawad Kalasag Fund</i>	95,226.00
<i>Research Grant Fund</i>	-

Balance as of October 31, 2022**64,083,927.48***Breakdown of Balances:*

<i>Internally Generated Fund</i>	50,269,187.72
<i>Environmental Guarantee Fund</i>	70,000.00
<i>PhilHealth Fund</i>	13,657,153.20
<i>Gawad Kalasag Fund</i>	83,307.31
<i>Research Grant Fund</i>	4,279.25

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cash *[Signature]*

Verified the amount of income utilized:

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

Noted by:

[Signature]
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

[Signature]
VSS

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
03-Oct-2022		33,288.00	33,288.00	-
04-Oct-2022		7,461.00	7,461.00	-
05-Oct-2022		44,297.00	44,297.00	-
06-Oct-2022		2,847.00	2,847.00	-
07-Oct-2022		1,909.75	1,909.75	-
10-Oct-2022		18,073.25	18,073.25	-
11-Oct-2022		2,930.00	2,930.00	-
12-Oct-2022		1,665.00	1,665.00	-
13-Oct-2022		9,054.00	9,054.00	-
14-Oct-2022		4,427.00	4,427.00	-
17-Oct-2022		6,263.00	6,263.00	-
18-Oct-2022		1,745.00	1,745.00	-
19-Oct-2022		1,136,263.50	25,973.75 1,110,289.75	-
20-Oct-2022		606.00	606.00	-
21-Oct-2022		16,707.25	16,707.25	-
24-Oct-2022		6,066.50	6,066.50	-
25-Oct-2022		1,110.00	1,110.00	-
26-Oct-2022		2,405.00	2,405.00	-
27-Oct-2022		5,862.00	5,862.00	-
28-Oct-2022		16,246.00	16,246.00	-
Total		1,319,226.25	1,319,226.25	-

Sh
03 NOV 2022

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

For the month of October 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
				81,851,285.86	30,411,314.29	51,439,971.57	20,171,029.73	933,892.92	9,306,391.64
20-Oct-2022	11-May-2022	05206443-2022-05-00034	5060405011				567,857.15	32,142.85	(600,000.00)
22-Sep-2022	29-Jun-2022	05206443-2022-06-00056	5060404003				15,829.38	(15,829.38)	-
08-Sep-2022	15-Jul-2022	05206443-2022-07-00070	5020321003				1,071.43	(1,071.43)	-
20-Oct-2022	18-Jul-2022	05206443-2022-07-00071	5060404003				86,730.71	4,909.29	(91,640.00)
07-Sep-2022	26-Jul-2022	05206443-2022-07-00077	5060602000				120,368.75	(120,368.75)	-
27-Oct-2022	28-Jul-2022	05206443-2022-07-00084	5020399000				13,572.02	(7,428.10)	(6,143.92)
27-Oct-2022	28-Jul-2022	05206443-2022-07-00085	5020399000				9,797.54	199.96	(9,997.50)
27-Sep-2022	28-Jul-2022	05206443-2022-07-00090	5020321003				1,937.50	(1,937.50)	-
27-Sep-2022	28-Jul-2022	05206443-2022-07-00091	5060405003				4,561.25	(4,561.25)	-
07-Sep-2022	01-Aug-2022	05206443-2022-08-00093	5020308000				3,771.43	(3,771.43)	-
17-Oct-2022	08-Aug-2022	05206443-2022-08-00098	5020305000				468,342.04	(468,342.04)	-
	16-Aug-2022	05206443-2022-08-00104	5020321099				1,492.00	(1,492.00)	-
	16-Aug-2022	05206443-2022-08-00104	5020322001				1,492.00	(74,600.00)	73,108.00
08-Sep-2022	16-Aug-2022	05206443-2022-08-00105	5020399000				300.00	(300.00)	-
21-Oct-2022	17-Aug-2022	05206443-2022-08-00106	5021304003				142,277.94	(63,863.94)	(78,414.00)
12-Sep-2022	18-Aug-2022	05206443-2022-08-00107	5020308000				497.14	(497.14)	-
21-Sep-2022	23-Aug-2022	05206443-2022-08-00109	5020322001				10,826.79	(10,826.79)	-
15-Sep-2022	23-Aug-2022	05206443-2022-08-00110	5020322001				286.00	(286.00)	-
08-Sep-2022	23-Aug-2022	05206443-2022-08-00111	5020322001				245.90	(245.90)	-
07-Oct-2022	31-Aug-2022	05206443-2022-08-00116	5020301002				950.00	-	(950.00)
07-Oct-2022	31-Aug-2022	05206443-2022-08-00116	5020399000				408.13	76.87	(485.00)
	31-Aug-2022	05206443-2022-08-00118	5020308000				32.15	(600.00)	567.85

	31-Aug-2022	05206443-2022-08-00118	5020321010				32.15	-	(32.15)
	31-Aug-2022	05206443-2022-08-00119	5020308000				550.00	(550.00)	-
21-Sep-2022	31-Aug-2022	05206443-2022-08-00119	5020321010				668.76	(668.76)	-
27-Sep-2022	31-Aug-2022	05206443-2022-08-00120	5060405003				9,267.85	(9,267.85)	-
15-Sep-2022	02-Sep-2022	05206443-2022-09-00121	5020321099				210.76	(210.76)	-
29-Sep-2022	05-Sep-2022	05206443-2022-09-00123	5020308000				26,863.28	(26,863.28)	-
24-Oct-2022	05-Sep-2022	05206443-2022-09-00124	5060403099				328,200.00	-	(328,200.00)
25-Oct-2022	06-Sep-2022	05206443-2022-09-00125	5021304003				81,820.41	4,631.34	(86,451.75)
07-Oct-2022	08-Sep-2022	05206443-2022-09-00127	5020308000				340,250.15	19,259.45	(359,509.60)
12-Sep-2022	08-Sep-2022	05206443-2022-09-00128	5020402000				1,526.36	(1,526.36)	-
15-Sep-2022	12-Sep-2022	05206443-2022-09-00129	5020503000				4,200.00	(4,200.00)	-
30-Sep-2022	12-Sep-2022	05206443-2022-09-00130	5020308000				4,913.85	(4,913.85)	-
30-Sep-2022	12-Sep-2022	05206443-2022-09-00131	5020308000				6,036.42	(6,036.42)	-
20-Oct-2022	12-Sep-2022	05206443-2022-09-00133	5020308000				164,538.00	1,662.00	(166,200.00)
26-Sep-2022	15-Sep-2022	05206443-2022-09-00135	5060405003				3,696.43	(3,696.43)	-
06-Oct-2022	15-Sep-2022	05206443-2022-09-00136	5060405003				88,000.00	(88,000.00)	-
13-Oct-2022	19-Sep-2022	05206443-2022-09-00138	5060405002				54,892.85	3,107.15	(58,000.00)
27-Sep-2022	24-Sep-2022	05206443-2022-09-00139	5020503000				375.00	(375.00)	-
24-Oct-2022	24-Sep-2022	05206443-2022-09-00140	5060407001				62,464.28	3,535.72	(66,000.00)
20-Oct-2022	26-Sep-2022	05206443-2022-09-00141	5020321003				155,827.26	8,820.42	(164,647.68)
20-Oct-2022	26-Sep-2022	05206443-2022-09-00142	5060405003				1,582,068.93	89,551.07	(1,671,620.00)
07-Oct-2022	26-Sep-2022	05206443-2022-09-00143	5020321003				210,795.09	(11,292.60)	(199,502.49)
24-Oct-2022	26-Sep-2022	05206443-2022-09-00144	5020321003				23,746.37	1,344.13	(25,090.50)
27-Oct-2022	27-Sep-2022	05206443-2022-09-00145	5020308000				47,151.07	2,668.93	(49,820.00)
20-Oct-2022	27-Sep-2022	05206443-2022-09-00146	5020308000				6,072.28	343.72	(6,416.00)
20-Oct-2022	27-Sep-2022	05206443-2022-09-00147	5020308000				3,835.47	217.53	(4,053.00)
20-Oct-2022	27-Sep-2022	05206443-2022-09-00148	5020308000				38,000.00	-	(38,000.00)
20-Oct-2022	27-Sep-2022	05206443-2022-09-00148	5020322001				98,096.43	7,703.57	(105,800.00)
07-Oct-2022	27-Sep-2022	05206443-2022-09-00151	5020399000				7,571.43	428.57	(8,000.00)
06-Oct-2022	30-Sep-2022	05206443-2022-09-00152	5021102000				892.00	-	(892.00)
06-Oct-2022	30-Sep-2022	05206443-2022-09-00152	5029903000				21,270.54	616.01	(21,886.55)
		October Collections		1,319,226.25		1,319,226.25			
				83,170,512.11	30,411,314.29	52,759,197.82	24,997,510.40	181,488.54	5,232,315.35
12-Oct-2022	11-Oct-2022	05206443-2022-10-00155	5020401000	83,170,512.11	110,428.80	52,648,769.02	110,428.80	-	-
17-Oct-2022	12-Oct-2022	05206443-2022-10-00156	5020402000	83,170,512.11	446,998.73	52,201,770.29	445,436.69	1,562.04	-

	12-Oct-2022	05206443-2022-10-00157	5020308000	83,170,512.11	62,217.15	52,139,553.14	-	62,217.15	-
	12-Oct-2022	05206443-2022-10-00158	5020308000	83,170,512.11	656,964.00	51,482,589.14	-	656,964.00	-
	12-Oct-2022	05206443-2022-10-00159	5020308000	83,170,512.11	280,004.52	51,202,584.62	-	280,004.52	-
	12-Oct-2022	05206443-2022-10-00160	5060602000	83,170,512.11	55,000.00	51,147,584.62	-	55,000.00	-
	14-Oct-2022	05206443-2022-10-00161	5020322001	83,170,512.11	32,000.00	51,115,584.62	-	32,000.00	-
	14-Oct-2022	05206443-2022-10-00162	5020301002	83,170,512.11	11,900.00	51,103,684.62	-	11,900.00	-
	14-Oct-2022	05206443-2022-10-00162	5020321003	83,170,512.11	41,680.00	51,062,004.62	-	41,680.00	-
	14-Oct-2022	05206443-2022-10-00163	5020301002	83,170,512.11	18,816.00	51,043,188.62	-	18,816.00	-
	17-Oct-2022	05206443-2022-10-00164	5020399000	83,170,512.11	76,310.00	50,966,878.62	-	76,310.00	-
	17-Oct-2022	05206443-2022-10-00165	5060405003	83,170,512.11	85,500.00	50,881,378.62	-	85,500.00	-
	17-Oct-2022	05206443-2022-10-00165	5060602000	83,170,512.11	6,050.00	50,875,328.62	-	6,050.00	-
	17-Oct-2022	05206443-2022-10-00166	5020321003	83,170,512.11	51,600.00	50,823,728.62	-	51,600.00	-
	18-Oct-2022	05206443-2022-10-00167	5020503000	83,170,512.11	352,464.00	50,471,264.62	-	352,464.00	-
24-Oct-2022	22-Oct-2022	05206443-2022-10-00168	5021102000	83,170,512.11	1,024.00	50,470,240.62	1,024.00	-	-
24-Oct-2022	22-Oct-2022	05206443-2022-10-00168	5029903000	83,170,512.11	14,652.90	50,455,587.72	9,779.75	4,873.15	-
27-Oct-2022	25-Oct-2022	05206443-2022-10-00169	5020503000	83,170,512.11	6,000.00	50,449,587.72	5,625.00	375.00	-
	28-Oct-2022	05206443-2022-10-00170	5060405011	83,170,512.11	93,500.00	50,356,087.72	-	93,500.00	-
	28-Oct-2022	05206443-2022-10-00171	5020308000	83,170,512.11	8,400.00	50,347,687.72	-	8,400.00	-
	28-Oct-2022	05206443-2022-10-00172	5060407001	83,170,512.11	78,500.00	50,269,187.72	-	78,500.00	-
		Subtotal		83,170,512.11	2,490,010.10	50,269,187.72	572,294.24	1,917,715.86	-
		GRAND TOTAL		83,170,512.11	32,901,324.39	50,269,187.72	25,569,804.64	2,099,204.40	5,232,315.35

Prepared by:



LAARNI D. MACLAQUI, MBA
Supervising/Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT ENVIRONMENTAL GUARANTEE FUND

For the month of October 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
				70,000.00	-	70,000.00	-	-	-
								-	-
								-	-
								-	-
		October Collections		-		-		-	-
				70,000.00	-	70,000.00	-	-	-
				70,000.00		70,000.00		-	-
				70,000.00		70,000.00		-	-
				70,000.00		70,000.00		-	-
				70,000.00		70,000.00		-	-
				70,000.00		70,000.00		-	-
				70,000.00		70,000.00		-	-
				70,000.00	-	70,000.00	-	-	-
		Subtotal		70,000.00	-	70,000.00	-	-	-
				70,000.00	-	70,000.00	-	-	-
				70,000.00	-	70,000.00	-	-	-

Prepared by:



LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND

For the month of October 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
05-Sep-2022	02-Sep-2022	05206443-2022-09-00122	5029999099	13,662,543.20	5,120.00	13,657,423.20	5,108.75	11.25	-
							11.25	(11.25)	-
								-	-
								-	-
		October Collections		-		-			
				13,662,543.20	5,120.00	13,657,423.20	5,120.00	-	-
06-Oct-2022	04-Oct-2022	05206443-2022-10-00154	5029999099	13,662,543.20	270.00	13,657,153.20	253.13	-	16.87
				13,662,543.20		13,657,153.20		-	-
				13,662,543.20		13,657,153.20		-	-
				13,662,543.20		13,657,153.20		-	-
				13,662,543.20		13,657,153.20		-	-
				13,662,543.20		13,657,153.20		-	-
		Subtotal		13,662,543.20	270.00	13,657,153.20	253.13	-	16.87
GRAND TOTAL				13,662,543.20	5,390.00	13,657,153.20	5,373.13	-	16.87

Prepared by:


 LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT RESEARCH GRANT FUND

For the month of October 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	-	-	-
								-	-
								-	-
								-	-
		October Collections		-		-		-	-
				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		-	-
		Subtotal		4,279.25	-	4,279.25	-	-	-
GRAND TOTAL				4,279.25	-	4,279.25	-	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer