

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 28, 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	-	8,779,749.10	
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	-	-	8,779,749.10
Total Collections			<u>41,445,761.39</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>	10,465.11
			<u>41,456,226.50</u>
<i>Breakdown of Collections:</i>			
<i>Internally Generated Fund</i>		8,790,214.21	
<i>PhilHealth Fund</i>		-	
<i>Gawad Kalasag Fund</i>		-	
<i>Research Grant Fund</i>		-	
Less: Obligations			
January	1,307,619.05	\	
February	1,426,960.00	\	
March	-	2,734,579.05	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	<u>2,734,579.05</u>

Breakdown of Utilization:

<i>Internally Generated Fund</i>	2,639,353.05 \
<i>PhilHealth Fund</i>	-
<i>Gawad Kalasag Fund</i>	95,226.00
<i>Research Grant Fund</i>	- \

Balance as of February 28, 2022**38,721,647.45***Breakdown of Balances:*

<i>Internally Generated Fund</i>	33,232,831.49
<i>PhilHealth Fund</i>	5,401,229.40
<i>Gawad Kalasag Fund</i>	83,307.31
<i>Research Grant Fund</i>	4,279.25

Verified the amount of income collected:

Cyrene
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash *J.H.*

Verified the amount of income utilized:

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

Noted by:

F3
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II

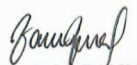
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Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record (Internally Generated Funds)
Trust Fund - Income
as of February 28, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
02-Feb-2022		3,088.00	3,088.00	-
03-Feb-2022		22,700.00	22,700.00	-
04-Feb-2022		810.00	810.00	-
07-Feb-2022		320.00	320.00	-
08-Feb-2022		2,320.00	2,320.00	-
09-Feb-2022		38,111.00	38,111.00	-
10-Feb-2022		950.00	950.00	-
11-Feb-2022		3,269.00	3,269.00	-
14-Feb-2022		2,435.00	2,435.00	-
15-Feb-2022		2,213.25	2,213.25	-
16-Feb-2022		3,935.00	3,935.00	-
17-Feb-2022		13,730.75	13,730.75	-
18-Feb-2022		1,799.00	1,799.00	-
21-Feb-2022		7,983.00	7,983.00	-
22-Feb-2022		6,544,416.25	41,156.00 6,503,260.25	-
23-Feb-2022		469,304.00	5,706.00 463,598.00	-
24-Feb-2022		3,912.50	3,912.50	-
Total		7,121,296.75	7,121,296.75	-

Monitoring of Unpaid Utilization

Internally Generated Fund			PhilHealth Fund			Gawad Kalasag Fund			Research Grant		
BURS	UACS	AMOUNT				BURS	UACS	AMOUNT	BURS	UACS	AMOUNT
06-05206443-2021-11-00030	5060405002	254,447.00									
06-05206443-2022-02-00013	5060403005	985,000.00									
Total		1,239,447.00	Total		-	Total		-	Total		-
										Grand Total	1,239,447.00

Prepared by:

 MARY JOY S. BANIQUED
 04-Mar-2022

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

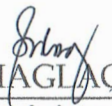
For 2021 Unpaid Utilizations

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	-	-
07-Feb-2022	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	-	-
GRAND TOTAL				1,651,199.48	1,651,199.48	-	1,396,752.48	254,447.00	-

Prepared by:


 LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

For the month of February 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
				28,744,008.68	1,212,393.05	27,531,615.63	876,393.05	336,000.00	-
02-Feb-2022	24-Dec-2021	NBURSA No. 05-2022-02-002	5060405002	621.60		621.60		-	-
22-Feb-2022	23-Nov-2021	NBURSA No. 05-2022-02-003	5060405002	6,257.51		6,257.51		-	-
16-Feb-2022	12-Jan-2022	02-05206443-2022-01-00004	5021201000			-	336,000.00	(336,000.00)	-
						-		-	-
		February Collections		7,121,296.75		7,121,296.75			
				35,872,184.54	1,212,393.05	34,659,791.49	1,212,393.05	-	-
23-Feb-2022	09-Feb-2022	02-05206443-2022-02-00012	5020308000	35,872,184.54	441,960.00	34,217,831.49	441,960.00	-	-
	09-Feb-2022	06-05206443-2022-02-00013	5060403005	35,872,184.54	985,000.00	33,232,831.49	-	985,000.00	-
				35,872,184.54		33,232,831.49	-	-	-
				35,872,184.54		33,232,831.49	-	-	-
				35,872,184.54		33,232,831.49	-	-	-
				35,872,184.54		33,232,831.49	-	-	-
		Subtotal		35,872,184.54	1,426,960.00	33,232,831.49	441,960.00	985,000.00	-
GRAND TOTAL				35,872,184.54	2,639,353.05	33,232,831.49	1,654,353.05	985,000.00	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND


For the month of February 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
				5,401,229.40	-	5,401,229.40	-	-	-
								-	-
								-	-
								-	-
								-	-
		February Collections		-		-			
				5,401,229.40	-	5,401,229.40	-	-	-
				5,401,229.40		5,401,229.40	-	-	-
				5,401,229.40		5,401,229.40	-	-	-
				5,401,229.40		5,401,229.40	-	-	-
				5,401,229.40		5,401,229.40	-	-	-
				5,401,229.40		5,401,229.40	-	-	-
				5,401,229.40	-	5,401,229.40	-	-	-
		<i>Subtotal</i>		5,401,229.40	-	5,401,229.40	-	-	-
				5,401,229.40	-	5,401,229.40	-	-	-
				GRAND TOTAL	-	5,401,229.40	-	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT GAWAD KALASAG FUND


For the month of February 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
				288,213.31	204,906.00	83,307.31	204,906.00	-	-
								-	-
								-	-
								-	-
		February Collections		-		-			
				288,213.31	204,906.00	83,307.31	204,906.00	-	-
				288,213.31		83,307.31	-	-	-
				288,213.31		83,307.31	-	-	-
				288,213.31		83,307.31	-	-	-
				288,213.31		83,307.31	-	-	-
				288,213.31		83,307.31	-	-	-
		<i>Subtotal</i>		288,213.31	-	83,307.31	-	-	-
GRAND TOTAL				288,213.31	204,906.00	83,307.31	204,906.00	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT RESEARCH GRANT FUND

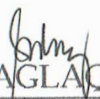
For the month of February 2022

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	-	-	-
								-	-
								-	-
								-	-
								-	-
		February 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