

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 March 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	-		
May 1-31	-		
June 1-30	-	-	
July 1-31	-		
August 1-31	-		
September 1-30	-	-	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	18,771,560.95
Total Collections			<u>51,437,573.24</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>51,448,038.35</u>

Breakdown of Collections:

<i>Internally Generated Fund</i>	14,866,920.46		
<i>PhilHealth Fund</i>	3,915,105.60		
<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	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	6,453,861.78

Breakdown of Utilization:

Internally Generated Fund	6,355,295.78
PhilHealth Fund	3,340.00
Gawad Kalasag Fund	95,226.00
Research Grant Fund	-

Balance as of March 31, 2022

44,994,176.57

Breakdown of Balances:

Internally Generated Fund	35,593,595.01 \
PhilHealth Fund	9,312,995.00 \
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 *SH*

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget *05 APR 2022*

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 March 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
01-Mar-2022		44,907.50	44,907.50	-
02-Mar-2022		613,497.00	7,374.00 606,123.00	-
03-Mar-2022		3,371.25	3,371.25	-
04-Mar-2022		2,524,262.60	995.00 2,523,267.60	-
07-Mar-2022		36,261.50	36,261.50	-
08-Mar-2022		138,266.75	9,903.00 128,363.75	- MAIP
09-Mar-2022		28,421.00	28,421.00	-
10-Mar-2022		318,293.00	4,007.00 314,286.00	-
11-Mar-2022		2,941.00	2,941.00	-
14-Mar-2022		5,689,465.50	21,115.00 5,668,350.50	- MAIP
15-Mar-2022		5,494.00	5,494.00	-
16-Mar-2022		18,270.50	18,270.50	-
17-Mar-2022		5,319.00	5,319.00	-
18-Mar-2022		435,939.00	9,408.00 426,531.00	-
21-Mar-2022		11,051.00	11,051.00	-
22-Mar-2022		2,507.00	2,507.00	-
23-Mar-2022		14,768.25	14,768.25	-
24-Mar-2022		23,832.00	23,832.00	-
25-Mar-2022		679.00	679.00	-
28-Mar-2022		11,520.00	11,520.00	-
29-Mar-2022		5,314.00	5,314.00	-
30-Mar-2022		6,644.00	6,644.00	-
31-Mar-2022		50,787.00	5,889.00 44,898.00	-
Total		9,991,811.85	9,991,811.85	-

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	-	-
01-Mar-2022	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	-	1,651,199.48	-	-

Prepared by:

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

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

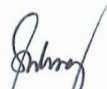
For the month of March 2022

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
17-Mar-2022	09-Feb-2022	06-05206443-2022-02-00013	5060403005	35,872,184.54	2,639,353.05	33,232,831.49	1,654,353.05	985,000.00	-
							985,000.00	(985,000.00)	-
								-	-
								-	-
		March Collections		6,076,706.25		6,076,706.25			
				41,948,890.79	2,639,353.05	39,309,537.74	2,639,353.05	-	-
07-Mar-2022	02-Mar-2022	02-05206443-2022-03-00015	5029903000	41,948,890.79	13,607.00	39,295,930.74	13,607.00	-	-
07-Mar-2022	02-Mar-2022	02-05206443-2022-03-00015	5021102000	41,948,890.79	1,284.00	39,294,646.74	1,284.00	-	-
	08-Mar-2022	06-05206443-2022-03-00016	5060404003	41,948,890.79	693,074.44	38,601,572.30	-	693,074.44	-
24-Mar-2022	08-Mar-2022	02-05206443-2022-03-00017	5021304003	41,948,890.79	65,735.00	38,535,837.30	65,735.00	-	-
	09-Mar-2022	02-05206443-2022-03-00018	5021299099	41,948,890.79	122,000.00	38,413,837.30	-	122,000.00	-
28-Mar-2022	11-Mar-2022	06-05206443-2022-03-00019	5060405011	41,948,890.79	43,000.00	38,370,837.30	43,000.00	-	-
15-Mar-2022	11-Mar-2022	02-05206443-2022-03-00020	5020402000	41,948,890.79	1,419,454.12	36,951,383.18	1,419,454.12	-	-
15-Mar-2022	15-Mar-2022	06-05206443-2022-03-00021	5060403005	41,948,890.79	450,053.92	36,501,329.26	450,053.92	-	-
17-Mar-2022	15-Mar-2022	02-05206443-2022-03-00022	5029903000	41,948,890.79	18,332.90	36,482,996.36	18,332.90	-	-
17-Mar-2022	15-Mar-2022	02-05206443-2022-03-00022	5021102000	41,948,890.79	1,940.85	36,481,055.51	1,940.85	-	-
	15-Mar-2022	06-05206443-2022-03-00023	5060405003	41,948,890.79	866,245.00	35,614,810.51	-	866,245.00	-
24-Mar-2022	22-Mar-2022	02-05206443-2022-03-00024	5029903000	41,948,890.79	19,916.50	35,594,894.01	19,916.50	-	-
24-Mar-2022	22-Mar-2022	02-05206443-2022-03-00024	5021102000	41,948,890.79	1,299.00	35,593,595.01	1,299.00	-	-
		Subtotal		41,948,890.79	3,715,942.73	35,593,595.01	2,034,623.29	1,681,319.44	-
		GRAND TOTAL		41,948,890.79	6,355,295.78	35,593,595.01	4,673,976.34	1,681,319.44	-

Prepared by:



LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND

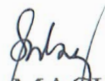
For the month of March 2022

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	-	-	-
								-	-
								-	-
								-	-
		March Collections		3,915,105.60		3,915,105.60			
				9,316,335.00	-	9,316,335.00	-	-	-
07-Mar-2022	02-Mar-2022	02-05206443-2022-03-00014	5029999099	9,316,335.00	3,340.00	9,312,995.00	3,340.00	-	-
				9,316,335.00		9,312,995.00	-	-	-
				9,316,335.00		9,312,995.00	-	-	-
				9,316,335.00		9,312,995.00	-	-	-
				9,316,335.00		9,312,995.00	-	-	-
				9,316,335.00		9,312,995.00	-	-	-
		Subtotal		9,316,335.00	3,340.00	9,312,995.00	3,340.00	-	-
GRAND TOTAL				9,316,335.00	3,340.00	9,312,995.00	3,340.00	-	-

Prepared by:



LAARNI D. MACLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT GAWAD KALASAG FUND


For the month of March 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	-	-
								-	-
								-	-
								-	-
								-	-
								-	-
			March 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	-	-	-
				288,213.31		83,307.31	-	-	-
			Subtotal	288,213.31	-	83,307.31	-	-	-
GRAND TOTAL				288,213.31	204,906.00	83,307.31	204,906.00	-	-

Prepared by:


 LAARNI D. MACLAQUI, MBA
 Supervising Administrative Officer

Monitoring of Unpaid Utilization

Internally Generated Fund			PhilHealth Fund			Gawad Kalasag Fund			Research Grant		
BURS	UACS	AMOUNT	BURS	UACS	AMOUNT	BURS	UACS	AMOUNT	BURS	UACS	AMOUNT
06-05206443-2022-03-00016	5060404003	693,074.44									
02-05206443-2022-03-00018	5021299099	122,000.00									
06-05206443-2022-03-00023	5060405003	866,245.00									
Total		1,681,319.44	Total		-	Total		-	Total		-
										Grand Total	1,681,319.44