

Department of Health
Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
Mariveles, Bataan

1 of 2

Report of Internally Generated Funds Collected and Obligation Incurred
Trust Fund - Income
as of April 30, 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	-		
June 1-30	-	6,954,542.34	
July 1-31	-		
August 1-31	-		
September 1-30	-	-	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	25,726,103.29 \
Total Collections			58,392,115.58
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	10,465.11	
			58,402,580.69 \
<i>Breakdown of Collections:</i>			
Internally Generated Fund	20,541,869.80		
PhilHealth Fund	5,194,698.60		
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	-		
June	-	2,067,374.41	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	8,521,236.19

Breakdown of Utilization:

Internally Generated Fund	8,421,740.19
PhilHealth Fund	4,270.00
Gawad Kalasag Fund	95,226.00
Research Grant Fund	-

Balance as of April 30, 2022

49,881,344.50

Breakdown of Balances:

Internally Generated Fund	39,202,099.94
PhilHealth Fund	10,591,658.00
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 *gah*

Verified the amount of income utilized:


LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget *LA 10 MAY 2022*

Noted by:


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

VSS

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record
Internally Generated Funds (Trust Fund - Income)
as of April 30, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
01-Apr-2022		23,531.00	23,531.00	-
04-Apr-2022		3,050,245.50	34,026.00 3,016,219.50	-
05-Apr-2022		6,323.00	6,323.00	-
06-Apr-2022		10,507.00	10,507.00	-
07-Apr-2022		445,345.00	18,814.00 426,531.00	-
08-Apr-2022		8,206.00	8,206.00	-
11-Apr-2022		23,049.00	23,049.00	-
12-Apr-2022		2,140,938.25	4,759.00 2,136,179.25	-
13-Apr-2022		28,308.00	28,308.00	-
18-Apr-2022		628,327.25	12,169.00 404,082.00 212,076.25	-
19-Apr-2022		30,872.00	30,872.00	-
20-Apr-2022		12,803.00	13,065.00	(262.00)
21-Apr-2022		8,112.00	7,850.00	262.00
22-Apr-2022		2,426.00	2,426.00	-
25-Apr-2022		57,172.34	29,099.00 28,073.34	-
26-Apr-2022		880.00	880.00	-
27-Apr-2022		23,575.00	2,040.00 21,535.00	-
28-Apr-2022		450,205.00	1,225.00 448,980.00	-
29-Apr-2022		3,717.00	3,717.00	-
Total		6,954,542.34	6,954,542.34	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

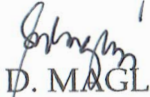
For the month of April 2022

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
				41,948,890.79	6,355,295.78	35,593,595.01	4,673,976.34	122,000.00	1,559,319.44
19-Apr-2022	09-Mar-2022	02-05206443-2022-03-00018	5021299099				118,340.00	(118,340.00)	-
								-	-
								-	-
								-	-
		April Collections		5,674,949.34		5,674,949.34			
				47,623,840.13	6,355,295.78	41,268,544.35	4,792,316.34	3,660.00	1,559,319.44
04-Apr-2022	01-Apr-2022	02-05206443-2022-04-00025	5029903000	47,623,840.13	25,115.25	41,243,429.10	24,719.80	395.45	-
04-Apr-2022	01-Apr-2022	02-05206443-2022-04-00025	5021102000	47,623,840.13	1,422.00	41,242,007.10	1,422.00	-	-
19-Apr-2022	12-Apr-2022	02-05206443-2022-04-00027	5029903000	47,623,840.13	27,703.40	41,214,303.70	27,665.61	37.79	-
19-Apr-2022	12-Apr-2022	02-05206443-2022-04-00027	5021102000	47,623,840.13	1,202.00	41,213,101.70	1,202.00	-	-
	25-Apr-2022	02-05206443-2022-04-00028	5020308000	47,623,840.13	1,063,501.26	40,149,600.44		-	1,063,501.26
	28-Apr-2022	02-05206443-2022-04-00029	5020308000	47,623,840.13	912,058.50	39,237,541.94		-	912,058.50
	28-Apr-2022	02-05206443-2022-04-00030	5020322001	47,623,840.13	29,392.00	39,208,149.94		-	29,392.00
	28-Apr-2022	02-05206443-2022-04-00030	5020321099	47,623,840.13	6,050.00	39,202,099.94		-	6,050.00
		Subtotal		47,623,840.13	2,066,444.41	39,202,099.94	55,009.41	433.24	2,011,001.76
GRAND TOTAL				47,623,840.13	8,421,740.19	39,202,099.94	4,847,325.75	4,093.24	3,570,321.20

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
PHILHEALTH FUND

For the month of April 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
				9,316,335.00	3,340.00	9,312,995.00	3,340.00	-	-
								-	-
								-	-
								-	-
								-	-
		April Collections		1,279,593.00		1,279,593.00			
				10,595,928.00	3,340.00	10,592,588.00	3,340.00	-	-
07-Apr-2022	04-Apr-2022	02-05206443-2022-04-00026	5029999099	10,595,928.00	930.00	10,591,658.00	871.87	58.13	-
				10,595,928.00		10,591,658.00		-	-
				10,595,928.00		10,591,658.00		-	-
				10,595,928.00		10,591,658.00		-	-
				10,595,928.00		10,591,658.00		-	-
				10,595,928.00		10,591,658.00		-	-
		Subtotal		10,595,928.00	930.00	10,591,658.00	871.87	58.13	-
GRAND TOTAL				10,595,928.00	4,270.00	10,591,658.00	4,211.87	58.13	-

Prepared by:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

GAWAD KALASAG FUND

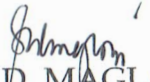
For the month of April 2022

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	-	-
								-	-
								-	-
								-	-
								-	-
		April 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. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT RESEARCH GRANT FUND

For the month of April 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	-	-	-
								-	-
								-	-
								-	-
								-	-
		April 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. MAQLAQUI, MBA
 Supervising Administrative Officer