

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 May 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		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	298,834.00		
June 1-30	-	7,253,376.34	
July 1-31	-		
August 1-31	-		
September 1-30	-	-	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	26,024,937.29
Total Collections			58,690,949.58

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
			58,701,414.69

Breakdown of Collections:

Internally Generated Fund	20,818,254.80
PhilHealth Fund	5,217,147.60
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	2,128,054.50		
June	-	4,195,428.91	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	10,649,290.69

Breakdown of Utilization:

<i>Internally Generated Fund</i>	10,549,354.69
<i>PhilHealth Fund</i>	4,710.00
<i>Gawad Kalasag Fund</i>	95,226.00
<i>Research Grant Fund</i>	-

Balance as of May 31, 2022**48,052,124.00***Breakdown of Balances:*

<i>Internally Generated Fund</i>	37,350,870.44
<i>PhilHealth Fund</i>	10,613,667.00
<i>Gawad Kalasag Fund</i>	83,307.31
<i>Research Grant Fund</i>	4,279.25

Verified the amount of income collected:

Cym
CARMELA ROSEL P. ISIDRO*SMH*
Supervising Administrative Officer/Cash

Verified the amount of income utilized:

LAARNI
LAARNI D. MAGLAQUI, MBASupervising Administrative Officer/Budget *06 JUN 2022*

Noted by:

FL
MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

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VSS

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
02-May-2022		50,577.00	18,102.00 32,475.00	-
04-May-2022		30,600.00	30,600.00	-
05-May-2022		24,889.00	2,440.00 22,449.00	-
06-May-2022		400.00	400.00	-
10-May-2022		59,275.00	59,275.00	-
11-May-2022		5,152.00	5,152.00	-
12-May-2022		11,771.00	11,771.00	-
13-May-2022		31,382.00	31,382.00	-
16-May-2022		9,857.50	9,857.50	-
17-May-2022		5,932.00	5,932.00	-
18-May-2022		14,388.50	14,388.50	-
19-May-2022		2,120.00	2,120.00	-
20-May-2022		2,457.00	2,457.00	-
23-May-2022		4,110.00	4,110.00	-
24-May-2022		5,654.00	5,654.00	-
25-May-2022		18,417.00	18,417.00	-
26-May-2022		3,031.00	3,031.00	-
27-May-2022		9,625.00	9,625.00	-
30-May-2022		3,812.00	3,812.00	-
31-May-2022		5,384.00	5,384.00	-
Total		298,834.00	298,834.00	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

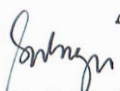
For the month of May 2022

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
				47,623,840.13	8,421,740.19	39,202,099.94	4,847,325.75	4,093.24	3,570,321.20
	09-Mar-2022	02-05206443-2022-03-00018	5021299099				3,660.00	(3,660.00)	
	01-Apr-2022	02-05206443-2022-04-00025	5029903000				395.45	(395.45)	
	12-Apr-2022	02-05206443-2022-04-00027	5029903000				37.79	(37.79)	
23-May-2022	28-Apr-2022	02-05206443-2022-04-00029	5020308000				902,937.91	-	(902,937.91)
26-May-2022	28-Apr-2022	02-05206443-2022-04-00030	5020322001				28,683.16	708.84	(29,392.00)
26-May-2022	28-Apr-2022	02-05206443-2022-04-00030	5020321099				6,050.00	-	(6,050.00)
		May Collections		276,385.00		276,385.00			
				47,900,225.13	8,421,740.19	39,478,484.94	5,789,090.06	708.84	2,631,941.29
	03-May-2022	02-05206443-2022-05-00031	5020308000	47,900,225.13	1,039,206.00	38,439,278.94		-	1,039,206.00
26-May-2022	03-May-2022	02-05206443-2022-05-00032	5020308000	47,900,225.13	290,200.00	38,149,078.94	284,396.00	5,804.00	-
	11-May-2022	06-05206443-2022-05-00034	5060405011	47,900,225.13	600,000.00	37,549,078.94		-	600,000.00
	16-May-2022	02-05206443-2022-05-00035	5020302000	47,900,225.13	171,000.00	37,378,078.94		-	171,000.00
	17-May-2022	06-05206443-2022-05-00036	5060405003	47,900,225.13	17,000.00	37,361,078.94		-	17,000.00
23-May-2022	17-May-2022	02-05206443-2022-05-00037	5029903000	47,900,225.13	10,208.50	37,350,870.44	10,168.30	40.20	-
		Subtotal		47,900,225.13	2,127,614.50	37,350,870.44	294,564.30	5,844.20	1,827,206.00
		GRAND TOTAL		47,900,225.13	10,549,354.69	37,350,870.44	6,083,654.36	6,553.04	4,459,147.29

Prepared by:



LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND

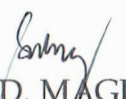
For the month of May 2022

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
	04-Apr-2022	02-05206443-2022-04-00026	5029999099	10,595,928.00	4,270.00	10,591,658.00	4,211.87	58.13	-
							58.13	(58.13)	-
								-	-
								-	-
		May Collections		22,449.00		22,449.00			
				10,618,377.00	4,270.00	10,614,107.00	4,270.00	-	-
05-May-2022	04-May-2022	02-05206443-2022-05-00033	5029999099	10,618,377.00	440.00	10,613,667.00	412.50	27.50	-
				10,618,377.00		10,613,667.00		-	-
				10,618,377.00		10,613,667.00		-	-
				10,618,377.00		10,613,667.00		-	-
				10,618,377.00		10,613,667.00		-	-
				10,618,377.00		10,613,667.00		-	-
				10,618,377.00		10,613,667.00		-	-
		Subtotal		10,618,377.00	440.00	10,613,667.00	412.50	27.50	-
		GRAND TOTAL		10,618,377.00	4,710.00	10,613,667.00	4,682.50	27.50	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
GAWAD KALASAG FUND


For the month of May 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	-	-
								-	-
								-	-
								-	-
								-	-
		May 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

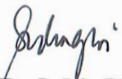
For the month of May 2022

Entity Name : Mariveles Mental Wellness and General Hospital
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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	-	-	-
								-	-
								-	-
								-	-
		May 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