

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 June 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 |
| <hr/> | | | |
| 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 | 7,253,670.62 | \ | 14,507,046.96 |
| July 1-31 | - | | |
| August 1-31 | - | | |
| September 1-30 | - | | - |
| October 1-31 | - | | |
| November 1-30 | - | | |
| December 1-31 | - | | 33,278,607.91 |
| Total Collections | | | 65,944,620.20 |
| <hr/> | | | |
| 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 |
| | | | 65,955,085.31 |
| <hr/> | | | |
| <i>Breakdown of Collections:</i> | | | |
| <i>Internally Generated Fund</i> | 27,645,394.42 | | |
| <i>PhilHealth Fund</i> | 5,643,678.60 | \ | |
| <i>Gawad Kalasag Fund</i> | - | | |
| <i>Research Grant Fund</i> | - | | |
| <hr/> | | | |
| 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 | 2,938,492.97 | 7,133,921.88 | |
| July | - | | |
| August | - | | |
| September | - | | - |
| October | - | | |
| November | - | | |
| December | - | | 13,587,783.66 |
| <hr/> | | | |

Breakdown of Utilization:

| | |
|---------------------------|---------------|
| Internally Generated Fund | 13,487,847.66 |
| PhilHealth Fund | 4,710.00 |
| Gawad Kalasag Fund | 95,226.00 |
| Research Grant Fund | - |

Balance as of June 30, 2022

52,367,301.65

Breakdown of Balances:

| | |
|---------------------------|---------------|
| Internally Generated Fund | 41,239,517.09 |
| PhilHealth Fund | 11,040,198.00 |
| Gawad Kalasag Fund | 83,307.31 |
| Research Grant Fund | 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]* 05 JUL

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 June 30, 2022

| Date | Reference No. | Collection | Deposit | Undeposited |
|--------------|---------------|---------------------|--|-------------|
| | 2152-1008-60 | | | |
| 01-Jun-2022 | | 41,151.00 | 41,151.00 | - |
| 02-Jun-2022 | | 20,581.59 | 1,660.00 18,921.59 | - |
| 03-Jun-2022 | | 30,068.00 | 30,068.00 | - |
| 06-Jun-2022 | | 74,729.50 | 46,709.50 28,020.00 | - |
| 07-Jun-2022 | | 106,897.00 | 106,897.00 | - |
| 08-Jun-2022 | | 5,330.00 | 5,330.00 | - |
| 09-Jun-2022 | | 20,927.00 | 20,927.00 | - |
| 10-Jun-2022 | | 3,120.00 | 3,120.00 | - |
| 13-Jun-2022 | | 1,055,335.00 | 28,554.00 1,026,781.00 | - |
| 14-Jun-2022 | | 29,062.00 | 29,062.00 | - |
| 15-Jun-2022 | | 5,110.00 | 5,110.00 | - |
| 16-Jun-2022 | | 5,280,466.53 | 3,557.00 4,931,106.00 340,316.20 5,487.33 | - |
| 17-Jun-2022 | | 1,856.00 | 1,856.00 | - |
| 20-Jun-2022 | | 6,275.00 | 6,275.00 | - |
| 21-Jun-2022 | | 1,780.00 | 1,780.00 | - |
| 22-Jun-2022 | | 34,078.00 | 28,078.00 6,000.00 | - |
| 23-Jun-2022 | | 13,508.00 | 13,508.00 | - |
| 24-Jun-2022 | | 34,390.00 | 34,390.00 | - |
| 27-Jun-2022 | | 10,680.00 | 10,680.00 | - |
| 28-Jun-2022 | | 4,217.00 | 4,217.00 | - |
| 29-Jun-2022 | | 6,264.00 | 6,264.00 | - |
| 30-Jun-2022 | | 467,845.00 | 41,314.00 426,531.00 | - |
| Total | | 7,253,670.62 | 7,253,670.62 | - |


REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
INTERNALLY GENERATED FUNDS

For the month of June 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 |
| | | | | 47,900,225.13 | 10,549,354.69 | 37,350,870.44 | 6,083,654.36 | 6,553.04 | 4,459,147.29 |
| 13-Jun-2022 | 15-Mar-2022 | 06-05206443-2022-03-00023 | 5060405003 | | | | 861,969.74 | 4,275.26 | (866,245.00) |
| 27-Jun-2022 | 25-Apr-2022 | 02-05206443-2022-04-00028 | 5020308000 | | | | 1,061,988.79 | 1,512.47 | (1,063,501.26) |
| 23-May-2022 | 28-Apr-2022 | 02-05206443-2022-04-00029 | 5020308000 | | | | 9,120.59 | - | (9,120.59) |
| 26-May-2022 | 28-Apr-2022 | 02-05206443-2022-04-00030 | 5020322001 | | | | 708.84 | (708.84) | - |
| 26-May-2022 | 03-May-2022 | 02-05206443-2022-05-00032 | 5020308000 | | | | 5,804.00 | (5,804.00) | - |
| | 16-May-2022 | 02-05206443-2022-05-00035 | 5020302000 | | | | - | 171,000.00 | (171,000.00) |
| 27-Jun-2022 | 17-May-2022 | 06-05206443-2022-05-00036 | 5060405003 | | | | 16,089.28 | 910.72 | (17,000.00) |
| 23-May-2022 | 17-May-2022 | 02-05206443-2022-05-00037 | 5029903000 | | | | 40.20 | (40.20) | - |
| | | June Collections | | 6,827,139.62 | | 6,827,139.62 | | | |
| | | | | 54,727,364.75 | 10,549,354.69 | 44,178,010.06 | 8,039,375.80 | 177,698.45 | 2,332,280.44 |
| 23-Jun-2022 | 08-Jun-2022 | 06-05206443-2022-06-00038 | 5060405003 | 54,727,364.75 | 72,000.00 | 44,106,010.06 | 68,142.85 | 3,857.15 | - |
| 10-Jun-2022 | 08-Jun-2022 | 02-5206443-2022-06-00039 | 5029903000 | 54,727,364.75 | 27,604.00 | 44,078,406.06 | 27,577.36 | 26.64 | - |
| 10-Jun-2022 | 08-Jun-2022 | 02-05206443-2022-06-00039 | 5021102000 | 54,727,364.75 | 1,182.00 | 44,077,224.06 | 1,182.00 | - | - |
| | 08-Jun-2022 | 02-05206443-2022-06-00040 | 5020302000 | 54,727,364.75 | 169,000.00 | 43,908,224.06 | - | - | 169,000.00 |
| | 08-Jun-2022 | 06-05206443-2022-06-00041 | 5060602000 | 54,727,364.75 | 54,596.00 | 43,853,628.06 | - | - | 54,596.00 |
| 13-Jun-2022 | 09-Jun-2022 | 02-05206443-2022-06-00042 | 5020503000 | 54,727,364.75 | 67,200.00 | 43,786,428.06 | 63,000.00 | 4,200.00 | - |
| 13-Jun-2022 | 09-Jun-2022 | 02-05206443-2022-06-00043 | 5020402000 | 54,727,364.75 | 577,384.46 | 43,209,043.60 | 575,568.73 | 1,815.73 | - |
| | 10-Jun-2022 | 06-05206443-2022-06-00044 | 5060404003 | 54,727,364.75 | 146,363.31 | 43,062,680.29 | - | - | 146,363.31 |
| | 10-Jun-2022 | 06-05206443-2022-06-00045 | 5060404003 | 54,727,364.75 | 177,540.00 | 42,885,140.29 | - | - | 177,540.00 |
| 16-Jun-2022 | 14-Jun-2022 | 02-05206443-2022-06-00046 | 5020401000 | 54,727,364.75 | 104,902.20 | 42,780,238.09 | 104,902.20 | - | - |
| | 14-Jun-2022 | 02-05206443-2022-06-00047 | 5020322001 | 54,727,364.75 | 12,400.00 | 42,767,838.09 | - | 12,400.00 | - |
| | 14-Jun-2022 | 02-05206443-2022-06-00047 | 5020399000 | 54,727,364.75 | 2,600.00 | 42,765,238.09 | - | 2,600.00 | - |
| 30-Jun-2022 | 14-Jun-2022 | 02-05206443-2022-06-00048 | 5020321003 | 54,727,364.75 | 16,060.00 | 42,749,178.09 | 15,199.65 | 860.35 | - |
| | 17-Jun-2022 | 02-05206443-2022-06-00049 | 5021299099 | 54,727,364.75 | 40,000.00 | 42,709,178.09 | - | - | 40,000.00 |
| | 17-Jun-2022 | 02-05206443-2022-06-00050 | 5020321099 | 54,727,364.75 | 39,450.00 | 42,669,728.09 | - | - | 39,450.00 |
| | 17-Jun-2022 | 02-05206443-2022-06-00051 | 5020321003 | 54,727,364.75 | 60,000.00 | 42,609,728.09 | - | - | 60,000.00 |
| | 17-Jun-2022 | 06-05206443-2022-06-00051 | 5060405013 | 54,727,364.75 | 104,600.00 | 42,505,128.09 | - | - | 104,600.00 |
| | 17-Jun-2022 | 06-05206443-2022-06-00051 | 5060405003 | 54,727,364.75 | 576,000.00 | 41,929,128.09 | - | - | 576,000.00 |
| | 17-Jun-2022 | 06-05206443-2022-06-00051 | 5060405099 | 54,727,364.75 | 75,000.00 | 41,854,128.09 | - | - | 75,000.00 |
| | 21-Jun-2022 | 02-05206443-2022-06-00052 | 5021321010 | 54,727,364.75 | 25,000.00 | 41,829,128.09 | - | - | 25,000.00 |
| | 23-Jun-2022 | 02-05206443-2022-06-00053 | 5029903000 | 54,727,364.75 | 8,109.00 | 41,821,019.09 | 8,010.19 | 98.81 | - |
| | 23-Jun-2022 | 02-05206443-2022-06-00053 | 5021102000 | 54,727,364.75 | 1,282.00 | 41,819,737.09 | 1,282.00 | - | - |
| | 24-Jun-2022 | 02-05206443-2022-06-00054 | 5021304003 | 54,727,364.75 | 36,950.00 | 41,782,787.09 | - | - | 36,950.00 |
| | 24-Jun-2022 | 06-05206443-2022-06-00055 | 5060404003 | 54,727,364.75 | 290,000.00 | 41,492,787.09 | - | - | 290,000.00 |
| | 29-Jun-2022 | 06-05206443-2022-06-00056 | 5060404003 | 54,727,364.75 | 253,270.00 | 41,239,517.09 | - | - | 253,270.00 |
| | | Subtotal | | 54,727,364.75 | 2,938,492.97 | 41,239,517.09 | 864,864.98 | 25,858.68 | 2,047,769.31 |
| | | GRAND TOTAL | | 54,727,364.75 | 13,487,847.66 | 41,239,517.09 | 8,904,240.78 | 203,557.13 | 4,380,049.75 |

Prepared by: 
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND

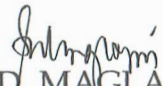
For the month of June 2022

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-May-2022 | 04-May-2022 | 02-05206443-2022-05-00033 | 5029999099 | 10,618,377.00 | 4,710.00 | 10,613,667.00 | 4,682.50 | 27.50 | - |
| | | | | | | | 27.50 | (27.50) | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | June Collections | | 426,531.00 | | 426,531.00 | | | |
| | | | | 11,044,908.00 | 4,710.00 | 11,040,198.00 | 4,710.00 | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | | | 11,044,908.00 | | 11,040,198.00 | | - | - |
| | | <i>Subtotal</i> | | 11,044,908.00 | - | 11,040,198.00 | - | - | - |
| | | GRAND TOTAL | | 11,044,908.00 | 4,710.00 | 11,040,198.00 | 4,710.00 | - | - |

Prepared by:



LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT GAWAD KALASAG FUND

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

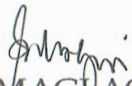
For the month of June 2022

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 | - | - | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | | | | | | | - | - |
| | | June 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 | | - | - |
| | | <i>Subtotal</i> | | 4,279.25 | - | 4,279.25 | - | - | - |
| | | GRAND TOTAL | | 4,279.25 | - | 4,279.25 | - | - | - |

Prepared by:



LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer