

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 August 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	7,253,670.62	14,507,046.96	
July 1-31	13,150,019.55		
August 1-31	3,978,019.86		
September 1-30	-	17,128,039.41	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	50,406,647.32
Total Collections			83,072,659.61

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
			83,083,124.72

Breakdown of Collections:

Internally Generated Fund	42,155,798.63
PhilHealth Fund	8,261,313.80
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	2,938,492.97	7,133,921.88	
July	5,694,662.35		
August	2,691,083.87		
September	-	8,385,746.22	
October	-		
November	-		
December	-	-	21,973,529.88
			21,973,529.88

Breakdown of Utilization:

Internally Generated Fund	21,873,363.88
PhilHealth Fund	4,940.00
Gawad Kalasag Fund	95,226.00
Research Grant Fund	-

Balance as of August 31, 2022

61,109,594.84

Breakdown of Balances:

Internally Generated Fund	47,364,405.08
PhilHealth Fund	13,657,603.20
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

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget 05 SEP

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 August 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
01-Aug-2022		18,062.00	18,062.00	-
02-Aug-2022		7,371.00	7,371.00	-
03-Aug-2022		23,600.00	23,600.00	-
04-Aug-2022		2,618,445.20	810.00 2,617,635.20	PHIC
05-Aug-2022		27,594.00	27,594.00	-
08-Aug-2022		18,024.00	18,024.00	-
09-Aug-2022		1,690.00	1,690.00	-
10-Aug-2022		43,305.00	12,000.00 31,305.00	-
11-Aug-2022		24,794.00	24,794.00	-
12-Aug-2022		31,113.41	3,260.00 27,853.41	-
15-Aug-2022		15,762.50	15,762.50	-
16-Aug-2022		31,092.00	31,092.00	-
17-Aug-2022		8,855.00	8,855.00	-
18-Aug-2022		15,731.00	15,731.00	-
19-Aug-2022		1,756.00	1,756.00	-
22-Aug-2022		26,652.25	26,652.25	-
23-Aug-2022		970,179.00	1,804.00 968,375.00	MSC
24-Aug-2022		2,350.00	2,350.00	-
25-Aug-2022		25,442.00	25,442.00	-
26-Aug-2022		12,714.00	12,714.00	-
30-Aug-2022		39,220.50	12,853.00	26,367.50.
31-Aug-2022		14,267.00	26,367.50 14,267.00	(26,367.50)
Total		3,978,019.86	3,978,019.86	-

ASST
A. ALSTP

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT INTERNALLY GENERATED FUNDS

For the month of August 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
				67,877,384.30	19,182,510.01	48,694,874.29	11,721,067.48	598,756.87	6,862,685.66
27-Jul-2022	03-May-2022	05206443-2022-05-00031	5020308000			48,694,874.29	935.22	(935.22)	-
10-Jun-2022	08-Jun-2022	05206443-2022-06-00039	5029903000			48,694,874.29	26.64	(26.64)	-
15-Aug-2022	08-Jun-2022	05206443-2022-06-00040	5020302000		(74,800.00)	48,620,074.29	94,200.00	(5,046.43)	(163,953.57)
15-Aug-2022	08-Jun-2022	05206443-2022-06-00040 A	5060602000		80,000.00	48,700,074.29	75,714.28	4,285.72	-
15-Aug-2022	08-Jun-2022	05206443-2022-06-00041	5060602000			48,700,074.29	51,671.22	2,924.78	(54,596.00)
13-Jun-2022	09-Jun-2022	05206443-2022-06-00042	5020503000			48,700,074.29	4,200.00	(4,200.00)	-
13-Jun-2022	09-Jun-2022	05206443-2022-06-00043	5020402000			48,700,074.29	1,815.73	(1,815.73)	-
11-Aug-2022	10-Jun-2022	05206443-2022-06-00045	5060404003			48,700,074.29	166,443.75	11,096.25	(177,540.00)
14-Jul-2022	17-Jun-2022	05206443-2022-06-00049	5021299099			48,700,074.29	1,200.00	(1,200.00)	-
01-Aug-2022	17-Jun-2022	05206443-2022-06-00050	5020321099			48,700,074.29	39,450.00	(2,113.39)	(37,336.61)
01-Aug-2022	17-Jun-2022	05206443-2022-06-00050	5020321003			48,700,074.29	60,000.00	-	(60,000.00)
01-Aug-2022	17-Jun-2022	05206443-2022-06-00051	5060405003			48,700,074.29	576,000.00	-	(576,000.00)
01-Aug-2022	17-Jun-2022	05206443-2022-06-00051	5060405013			48,700,074.29	104,600.00	-	(104,600.00)
01-Aug-2022	17-Jun-2022	05206443-2022-06-00051	5060405099			48,700,074.29	75,000.00	-	(75,000.00)
23-Jun-2022	23-Jun-2022	05206443-2022-06-00053	5029903000			48,700,074.29	98.81	(98.81)	-
	05-Jul-2022	05206443-2022-07-00057	5060404003			48,700,074.29	-	(561,100.00)	561,100.00
04-Aug-2022	05-Jul-2022	05206443-2022-07-00058	5020321003			48,700,074.29	20,880.00	(1,118.57)	(19,761.43)
01-Aug-2022	05-Jul-2022	05206443-2022-07-00059	5060404003			48,700,074.29	75,725.00	-	(75,725.00)
28-Jul-2022	05-Jul-2022	05206443-2022-07-00060	5020322001			48,700,074.29	940.00	(940.00)	-
11-Aug-2022	05-Jul-2022	05206443-2022-07-00061	5060404003			48,700,074.29	305,762.68	17,307.32	(323,070.00)
13-Jul-2022	07-Jul-2022	05206443-2022-07-00062	5020503000			48,700,074.29	4,200.00	(4,200.00)	-
13-Jul-2022	08-Jul-2022	05206443-2022-07-00063	5020402000			48,700,074.29	1,805.82	(1,805.82)	-

19-Jul-2022	13-Jul-2022	05206443-2022-07-00065	5020503000			48,700,074.29	375.00	(375.00)	-
11-Aug-2022	14-Jul-2022	05206443-2022-07-00066	5060405013			48,700,074.29	71,829.10	1,465.90	(73,295.00)
11-Aug-2022	14-Jul-2022	05206443-2022-07-00067	5060405013			48,700,074.29	86,240.00	1,760.00	(88,000.00)
11-Aug-2022	15-Jul-2022	05206443-2022-07-00069	5020302000			48,700,074.29	5,820.00	180.00	(6,000.00)
15-Aug-2022	18-Jul-2022	05206443-2022-07-00072	5020322001			48,700,074.29	12,740.00	260.00	(13,000.00)
15-Aug-2022	18-Jul-2022	05206443-2022-07-00073	5020322001			48,700,074.29	4,600.00	-	(4,600.00)
15-Aug-2022	18-Jul-2022	05206443-2022-07-00073	5020399000			48,700,074.29	2,171.80	138.20	(2,310.00)
04-Aug-2022	18-Jul-2022	05206443-2022-07-00074	5020321003			48,700,074.29	117,000.00	(13,781.26)	(103,218.74)
04-Aug-2022	18-Jul-2022	05206443-2022-07-00074	5020321099			48,700,074.29	4,800.00	-	(4,800.00)
04-Aug-2022	18-Jul-2022	05206443-2022-07-00074	5020399000			48,700,074.29	75,950.00	-	(75,950.00)
04-Aug-2022	18-Jul-2022	05206443-2022-07-00075	5060602000			48,700,074.29	59,500.00	-	(59,500.00)
22-Aug-2022	21-Jul-2022	05206443-2022-07-00076	5020321012			48,700,074.29	53,000.00	3,000.00	(56,000.00)
19-Aug-2022	26-Jul-2022	05206443-2022-07-00079	5020301002			48,700,074.29	1,895.20	104.80	(2,000.00)
19-Aug-2022	26-Jul-2022	05206443-2022-07-00079	5020321099			48,700,074.29	2,100.00	-	(2,100.00)
19-Aug-2022	26-Jul-2022	05206443-2022-07-00079	5020399000			48,700,074.29	1,140.00	-	(1,140.00)
	26-Jul-2022	05206443-2022-07-00080	5020321003			48,700,074.29	-	42,750.00	(42,750.00)
	26-Jul-2022	05206443-2022-07-00081	5060405003			48,700,074.29	-	99,250.00	(99,250.00)
19-Aug-2022	27-Jul-2022	05206443-2022-07-00082	5020321002			48,700,074.29	2,450.00	50.00	(2,500.00)
17-Aug-2022	27-Jul-2022	05206443-2022-07-00083	5020399000			48,700,074.29	7,636.64	155.86	(7,792.50)
	28-Jul-2022	05206443-2022-07-00084	5020399000			48,700,074.29	-	7,554.00	(7,554.00)
19-Aug-2022	28-Jul-2022	05206443-2022-07-00086	5020301002			48,700,074.29	123,270.00	2,730.00	(126,000.00)
19-Aug-2022	28-Jul-2022	05206443-2022-07-00086	5020321099			48,700,074.29	10,500.00	-	(10,500.00)
19-Aug-2022	28-Jul-2022	05206443-2022-07-00087	5020301002			48,700,074.29	23,880.28	1,351.72	(25,232.00)
19-Aug-2022	28-Jul-2022	05206443-2022-07-00088	5020321002			48,700,074.29	32,340.00	660.00	(33,000.00)
02-Aug-2022	28-Jul-2022	05206443-2022-07-00089	5021102000			48,700,074.29	3,272.00	-	(3,272.00)
02-Aug-2022	28-Jul-2022	05206443-2022-07-00089	5029903000			48,700,074.29	4,101.11	61.89	(4,163.00)
22-Aug-2022	28-Jul-2022	05206443-2022-07-00092	5020321003			48,700,074.29	18,720.35	1,059.65	(19,780.00)
		August Collections		1,360,384.66		48,700,074.29			
				69,237,768.96	19,187,710.01	50,050,058.95	14,107,068.11	198,146.09	4,882,495.81
	01-Aug-2022	05206443-2022-08-00093	5020308000	69,237,768.96	184,800.00	49,865,258.95		114,400.00	70,400.00
	01-Aug-2022	05206443-2022-08-00094	5021299099	69,237,768.96	35,000.00	49,830,258.95		-	35,000.00
	05-Aug-2022	05206443-2022-08-00097	5021299099	69,237,768.96	64,000.00	49,766,258.95		-	64,000.00
	08-Aug-2022	05206443-2022-08-00098	5020305000	69,237,768.96	495,010.20	49,271,248.75		469,947.00	25,063.20
	08-Aug-2022	05206443-2022-08-00099	5020321003	69,237,768.96	17,000.00	49,254,248.75		17,000.00	-
11-Aug-2022	09-Aug-2022	05206443-2022-08-00100	5020401000	69,237,768.96	107,299.50	49,146,949.25	107,299.50	-	-

15-Aug-2022	10-Aug-2022	05206443-2022-08-00101	5020503000	69,237,768.96	67,200.00	49,079,749.25	63,000.00	4,200.00	-
16-Aug-2022	10-Aug-2022	05206443-2022-08-00102	5020503000	69,237,768.96	6,000.00	49,073,749.25	5,625.00	375.00	-
15-Aug-2022	11-Aug-2022	05206443-2022-08-00103	5020402000	69,237,768.96	429,481.30	48,644,267.95	427,940.12	1,541.18	-
	16-Aug-2022	05206443-2022-08-00104	5020321099	69,237,768.96	19,000.00	48,625,267.95		19,000.00	-
	16-Aug-2022	05206443-2022-08-00104	5020322001	69,237,768.96	167,600.00	48,457,667.95		-	167,600.00
	16-Aug-2022	05206443-2022-08-00105	5020399000	69,237,768.96	15,000.00	48,442,667.95		-	15,000.00
	17-Aug-2022	05206443-2022-08-00106	5021304003	69,237,768.96	142,422.00	48,300,245.95		-	142,422.00
	18-Aug-2022	05206443-2022-08-00107	5020308000	69,237,768.96	12,025.00	48,288,220.95		-	12,025.00
	18-Aug-2022	05206443-2022-08-00108	5021305011	69,237,768.96	113,971.37	48,174,249.58		-	113,971.37
	23-Aug-2022	05206443-2022-08-00109	5020301002	69,237,768.96	9,900.00	48,164,349.58		9,900.00	-
	23-Aug-2022	05206443-2022-08-00109	5020322001	69,237,768.96	27,500.00	48,136,849.58		27,500.00	-
	23-Aug-2022	05206443-2022-08-00109	5020399000	69,237,768.96	164,700.00	47,972,149.58		-	164,700.00
	23-Aug-2022	05206443-2022-08-00110	5020322001	69,237,768.96	14,300.00	47,957,849.58		-	14,300.00
	23-Aug-2022	05206443-2022-08-00111	5020322001	69,237,768.96	12,295.00	47,945,554.58		-	12,295.00
	23-Aug-2022	05206443-2022-08-00112	5060405099	69,237,768.96	248,995.00	47,696,559.58		-	248,995.00
30-Aug-2022	24-Aug-2022	05206443-2022-08-00113	5021102000	69,237,768.96	2,494.00	47,694,065.58	2,494.00	-	-
30-Aug-2022	24-Aug-2022	05206443-2022-08-00113	5029903000	69,237,768.96	27,790.50	47,666,275.08	27,471.06	319.44	-
	24-Aug-2022	05206443-2022-08-00114	5020321010	69,237,768.96	10,790.00	47,655,485.08		-	10,790.00
	25-Aug-2022	05206443-2022-08-00115	5021299099	69,237,768.96	85,000.00	47,570,485.08		-	85,000.00
	31-Aug-2022	05206443-2022-08-00116	5020301002	69,237,768.96	950.00	47,569,535.08		-	950.00
	31-Aug-2022	05206443-2022-08-00116	5020399000	69,237,768.96	485.00	47,569,050.08		-	485.00
	31-Aug-2022	05206443-2022-08-00117	5020399000	69,237,768.96	5,415.00	47,563,635.08		-	5,415.00
	31-Aug-2022	05206443-2022-08-00118	5020308000	69,237,768.96	600.00	47,563,035.08		-	600.00
	31-Aug-2022	05206443-2022-08-00118	5020321010	69,237,768.96	2,880.00	47,560,155.08		-	2,880.00
	31-Aug-2022	05206443-2022-08-00119	5020308000	69,237,768.96	550.00	47,559,605.08		-	550.00
	31-Aug-2022	05206443-2022-08-00119	5020321010	69,237,768.96	22,200.00	47,537,405.08		-	22,200.00
	31-Aug-2022	05206443-2022-08-00120	5060405003	69,237,768.96	173,000.00	47,364,405.08		-	173,000.00
		Subtotal		69,237,768.96	2,685,653.87	47,364,405.08	633,829.68	664,182.62	1,387,641.57
GRAND TOTAL				69,237,768.96	21,873,363.88	47,364,405.08	14,740,897.79	862,328.71	6,270,137.38

Prepared by:


 LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND

For the month of August 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
				11,044,908.00	4,710.00	11,040,198.00	4,710.00	-	-
								-	-
								-	-
								-	-
		August Collections		2,617,635.20		2,617,635.20		-	-
				13,662,543.20	4,710.00	13,657,833.20	4,710.00	-	-
04-Aug-2022	01-Aug-2022	05206443-2022-08-00095	5029999099	13,662,543.20	180.00	13,657,653.20	168.75	11.25	-
04-Aug-2022	02-Aug-2022	05206443-2022-08-00096	5029999099	13,662,543.20	50.00	13,657,603.20	46.88	3.12	-
				13,662,543.20		13,657,603.20		-	-
				13,662,543.20		13,657,603.20		-	-
				13,662,543.20		13,657,603.20		-	-
				13,662,543.20		13,657,603.20		-	-
		Subtotal		13,662,543.20	230.00	13,657,603.20	215.63	14.37	-
GRAND TOTAL				13,662,543.20	4,940.00	13,657,603.20	4,925.63	14.37	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT GAWAD KALASAG FUND

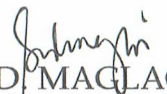
For the month of August 2022

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	-	-
								-	-
								-	-
								-	-
		August 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		-	-
		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

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT RESEARCH GRANT FUND

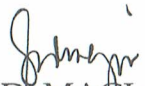
For the month of August 2022

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	-	-	-
								-	-
								-	-
								-	-
		August 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