

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 July 31, 2023

Beginning Balance			
Internally Generated Fund		63,826,333.59	
Environmental Guarantee Fund		70,000.00	
Gawad Kalasag Fund		83,307.31	
PhilHealth Fund		6,067,725.50	
Research Grant Fund		<u>4,279.25</u>	70,051,645.65
Collections			
January	6,112,842.00	\	
February	6,460,268.70	\	
March	<u>292,658.00</u>	<u>12,865,768.70</u>	
April	6,627,328.25	\	
May	8,549,110.44	\	
June	<u>13,288,995.95</u>	<u>28,465,434.64</u>	
July	4,111,309.93	\	
August	0.00		
September	<u>0.00</u>	<u>4,111,309.93</u>	
October	0.00	\	
November	0.00		
December	<u>0.00</u>	<u>0.00</u>	45,442,513.27
Adjustments, if any			
Cancelled BURS #00112	248,995.00		
Cancelled BURS #00117	5,415.00	\	
Cancelled BURS #00219	17,130.00	\	
Refund of overpayment	-2,500.00		
Rent/Lease Income	-8,000.00	\	
Sale of Unserviceable Property	-25,500.00	\	
Withholding Tax	-69,845.69	\	
DCPM 4 Recon Earned Portion	<u>1,852,160.50</u>	<u>2,017,854.81</u>	<u>2,017,854.81</u>
Adjusted Budget			117,512,013.73

Breakdown of Collections and Adjustments:

<i>Internally Generated Fund</i>	46,660,267.58
<i>Environmental Guarantee Fund</i>	0.00
<i>Gawad Kalasag Fund</i>	0.00
<i>PhilHealth Fund</i>	800,100.50
<i>Research Grant Fund</i>	0.00