

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, 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		4,279.25	70,051,645.65
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Collections			
January	6,112,842.00 \		
February	6,460,268.70 \		
March	292,658.00 \	12,865,768.70 //	
April	6,627,328.25 \		
May	8,549,110.44 \		
June	13,288,995.95 \	28,465,434.64 //	
July	4,111,309.93 \		
August	6,967,923.65 \		
September	0.00	11,079,233.58 //	
October	0.00		
November	0.00		
December	0.00	0.00	52,410,436.92 //
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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	1,852,160.50	2,017,854.81	2,017,854.81
Adjusted Budget			124,479,937.38

Breakdown of Collections and Adjustments:

<i>Internally Generated Fund</i>	53,628,191.23
<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

Utilization

January	1,691,175.20	
February	32,046.70	
March	401,734.00	2,124,955.90
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April	131,021.00		
May	2,408,981.95		
June	6,716,389.28	9,256,392.23	
July	3,044,316.16		
August	4,379,672.25		
September	0.00	7,423,988.41	
October	0.00		
November	0.00		
December	0.00	0.00	18,805,336.54

Breakdown of Utilization:

<i>Internally Generated Fund</i>	18,658,070.54
<i>Environmental Guarantee Fund</i>	0.00
<i>Gawad Kalasag Fund</i>	0.00
<i>PhilHealth Fund</i>	147,266.00
<i>Research Grant Fund</i>	0.00


Balance as of August 31, 2023 **105,674,600.84**

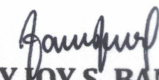
Breakdown of Balances:

<i>Internally Generated Fund</i>	98,796,454.28
<i>Environmental Guarantee Fund</i>	70,000.00
<i>Gawad Kalasag Fund</i>	83,307.31
<i>PhilHealth Fund</i>	6,720,560.00
<i>Research Grant Fund</i>	4,279.25


Verified the amount of income collected:

Verified the amount of income utilized:


CARMELA ROSEL P. ISIDRO ^{12 SEPT 2023}
 Supervising Administrative Officer / Head, Cash Unit


MARY JOY S. BANIQUED
 Administrative Officer I / OIC-Head, Budget Unit

Noted by:


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


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