

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 January 31, 2024

Beginning Balance			
Internally Generated Fund	126,854,365.96		
Environmental Guarantee Fund	70,000.00		
Gawad Kalasag Fund	83,307.31		
PhilHealth Fund	6,720,560.00		
Research Grant Fund	4,279.25		133,732,512.52
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Collections			
January	474,452.53		
February	0.00		
March	0.00	474,452.53	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	474,452.53
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Adjustments, if any			
NBURSA 05-2024-01-003	8,285.00		
Intra-agency receivables (Jan-02-2024)	-67,425.00		
Intra-agency receivables (Jan-26-2024)	-115,990.03		
		-175,130.03	-175,130.03
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Adjusted Budget			134,031,835.02

Breakdown of Collections and Adjustments:

<i>Internally Generated Fund</i>	<i>299,322.50</i>		
<i>Environmental Guarantee Fund</i>	<i>0.00</i>		
<i>Gawad Kalasag Fund</i>	<i>0.00</i>		
<i>PhilHealth Fund</i>	<i>0.00</i>		
<i>Research Grant Fund</i>	<i>0.00</i>		

Utilization			
January	9,024,266.44		
February	0.00		
March	0.00	9,024,266.44	
April	0.00		
May	0.00		
June	0.00	0.00	
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July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	9,024,266.44 \

Breakdown of Utilization:

<i>Internally Generated Fund</i>	9,024,266.44 \
<i>Environmental Guarantee Fund</i>	0.00
<i>Gawad Kalasag Fund</i>	0.00
<i>PhilHealth Fund</i>	0.00
<i>Research Grant Fund</i>	0.00

Balance as of January 31, 2024

**125,007,568.58 **

Breakdown of Balances:

<i>Internally Generated Fund</i>	118,129,422.02 \
<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 02/15/2024

Supervising Administrative Officer / Head, Cash Unit



MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit
02/05/24

Noted by:

DENNIS DAYAO L. ORDONA, MD

Medical Center Chief II



ldm

Mariveles Mental Wellness and General Hospital
P. Monroe St., Brgy. Poblacion, Mariveles, Bataan
Cash Receipts Record
Internally Generated Fund
as of January 31, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
January 02, 2024		87,707.25	20,282.25	0.00
			67,425.00	
January 03, 2024		2,970.00	2,970.00	0.00
January 04, 2024		10,048.00	10,048.00	0.00
January 05, 2024		8,475.25	8,475.25	0.00
January 08, 2024		19,400.50	19,400.50	0.00
January 09, 2024		11,841.00	11,841.00	0.00
January 10, 2024		26,932.00	26,932.00	0.00
January 12, 2024		17,022.00	17,022.00	0.00
January 15, 2024		23,276.00	23,276.00	0.00
January 16, 2024		13,043.25	13,043.25	0.00
January 17, 2024		7,422.00	7,422.00	0.00
January 18, 2024		15,586.00	6,936.00	0.00
			8,650.00	
January 19, 2024		11,440.00	11,440.00	0.00
January 22, 2024		9,812.25	9,812.25	0.00
January 23, 2024		28,175.00	28,175.00	0.00
January 24, 2024		10,251.00	10,251.00	0.00
January 25, 2024		3,960.00	3,960.00	0.00
January 26, 2024		122,743.28	6,753.25	0.00
			7,233.03	
			108,757.00	
January 29, 2024		20,513.75	20,513.75	0.00
January 30, 2024		13,155.00	13,155.00	0.00
January 31, 2024		10,679.00	10,679.00	0.00
Total		474,452.53	474,452.53	

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
Internally Generated Fund
as of January 31, 2024

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
17-Jan-24		NBURSA 05-2024-01-003	5060404003	126,854,365.96 8,285.00	0.00	126,854,365.96 8,285.00	0.00	0.00	0.00
		Intra-agency receivables (Jan-02-2024)		-67,425.00		-67,425.00			0.00
		Intra-agency receivables (Jan-26-2024)		-115,990.03		-115,990.03			0.00
		This month's collections		474,452.53		474,452.53			0.00
				127,153,688.46	0.00	127,153,688.46	0.00	0.00	0.00
02-Jan-24		02-05206443-2024-01-00001	5020308000	127,153,688.46	346,303.20	126,807,385.26	0.00	0.00	346,303.20
02-Jan-24		02-05206443-2024-01-00001	5020321010	127,153,688.46	18,475.00	126,788,910.26	0.00	0.00	18,475.00
02-Jan-24		02-05206443-2024-01-00002	5020308000	127,153,688.46	544,885.00	126,244,025.26	0.00	0.00	544,885.00
02-Jan-24		02-05206443-2024-01-00002	5020321010	127,153,688.46	160,690.00	126,083,335.26	0.00	0.00	160,690.00
02-Jan-24		02-05206443-2024-01-00003	8020308000	127,153,688.46	81,542.40	126,001,792.86	0.00	0.00	81,542.40
2-Jan-24		02-05206443-2024-01-00003	5020399000	127,153,688.46	108,895.00	125,892,897.86	0.00	0.00	108,895.00
2-Jan-24		02-05206443-2024-01-00004	5020308000	127,153,688.46	661,110.00	125,231,787.86	0.00	0.00	661,110.00
2-Jan-24		02-05206443-2024-01-00005	5020321003	127,153,688.46	72,604.70	125,159,183.16	0.00	0.00	72,604.70
2-Jan-24		06-05206443-2024-01-00006	5060405003	127,153,688.46	1,614,592.00	123,544,591.16	0.00	0.00	1,614,592.00
19-Jan-24		02-05206443-2024-01-00007	5029903000	127,153,688.46	28,995.14	123,515,596.02	28,837.06	0.00	158.08
19-Jan-24		02-05206443-2024-01-00007	5021102000	127,153,688.46	480.00	123,515,116.02	480.00	0.00	0.00
19-Jan-24		02-05206443-2024-01-00008	5020503000	127,153,688.46	67,200.00	123,447,916.02	63,000.00	0.00	4,200.00
22-Jan-24		06-05206443-2024-01-00010	5060406001	127,153,688.46	2,499,000.00	120,948,916.02	0.00	0.00	2,499,000.00
23-Jan-24		02-05206443-2024-01-00011	5020308000	127,153,688.46	157,055.00	120,791,861.02	0.00	0.00	157,055.00
23-Jan-24		02-05206443-2024-01-00012	5021304003	127,153,688.46	256,440.00	120,535,421.02	0.00	0.00	256,440.00

29-Jan-24	06-05206443-2024-01-00013	5060602000	127,153,688.46	2,405,999.00	118,129,422.02	0.00	0.00	2,405,999.00
			127,153,688.46		118,129,422.02	0.00		
			127,153,688.46		118,129,422.02	0.00		
		<i>Subtotal</i>	127,153,688.46	9,024,266.44	118,129,422.02	92,317.06	0.00	8,931,949.38
		Grand Total	127,153,688.46	9,024,266.44	118,129,422.02	92,317.06	0.00	8,931,949.38

Prepared by:




Dianne D. Samoy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT		Serial No. : <u>05-2024-01-003</u>
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL Entity Name		Date : <u>January 17, 2024</u>
For: The Budget Officer: Budget Division/Unit		Fund Cluster : <u>05</u>
Please adjust BURS No. <u>06-05206443-2022-11-00187</u> dated <u>November 14, 2022</u> - OMAR K.D. GENERAL CONSTRUCTION & TRADING due to the following changes:		
<input type="checkbox"/> Responsibility Center to _____		
<input type="checkbox"/> Particulars to _____		
<input type="checkbox"/> MFO/PAP to _____		
<input type="checkbox"/> Account Code to _____		
<input checked="" type="checkbox"/> Amount to Php <u>242,737.50</u>		
<input checked="" type="checkbox"/> Please adjust RBUD for <u>excess</u> /under obligation		
A. Prepared by: <div style="text-align: center;">  KEITH JEREMY G. TUMBAGA Administrative Assistant II Accounting Staff-in-Charge </div>	B. Approved by: <div style="text-align: center;">  SUSETTE R. PATAGUE, CPA Accountant IV/ Head-Accounting Unit Chief Accountant/Head of Accounting Division/Unit </div>	
C. Certified Correct: <div style="text-align: center;"> VINCENT A. ISIP, MPA Chief Administrative Officer/ Head-HOPS Service Head of Requesting Office/ Authorized Representative </div>	D. Verified by: <div style="text-align: center;">  MARY JOY S. BANIQUED Administrative Officer I/OIC-Head, Budget Unit Head of Budget Division/Unit/ Authorized Representative </div>	

Total Obligation	251,022.50
Deductive & Additional Works	(8,285.00)
Adjusted Obligation	242,737.50

**NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS
ADJUSTMENT**

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL

Entity Name

Serial No. : 05-2024-01-002
 Date : January 3, 2024
 Fund Cluster : 05

For: The Budget Officer:
Budget Division/Unit

Please adjust BURS No. 02-05206443-2023-11-00113 dated November 15, 2023 - LCJ GENERAL MERCHANDISE
 due to the following changes:

- Responsibility Center to _____
- Particulars to _____
- MFO/PAP to _____
- Account Code to -see breakdown below-
- Amount to Php _____

Please adjust RBUD.

A. Prepared by:

LOUISE JEAN C. SORIANO
 Administrative Assistant III
 Accounting Staff-in-Charge

B. Approved by:

 JHONNA D. ALCANTARA, CPA
 Accountant III
 SUSETTE R. PATAGUE, CPA
 Accountant IV/ Head-Accounting Unit
 Chief Accountant/Head of
 Accounting Division/Unit





C. Certified Correct:

RELIA I. VILLEGAS, RN, MAN, Ed.D.
 Nurse III/ Head-Nursing Service
 Head of Requesting Office/
 Authorized Representative

D. Verified by:

MARY JOY S. BANIQUED
 Administrative Officer I/OIC-Head, Budget Unit
 Head of Budget Division/Unit/
 Authorized Representative

Total Obligation	51,522.00
5020399000 Other Supplies and Materials	(11,500.00)
5020305000 Medical, Dental and Laboratory Supplies	11,500.00
Adjusted Obligation	<u>51,522.00</u>

NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL Entity Name		Serial No. : <u>05-2024-01-001</u> Date : <u>January 3, 2024</u> Fund Cluster : <u>05</u>
For: The Budget Officer: Budget Division/Unit		
<input checked="" type="checkbox"/> Please adjust BURS No. <u>02-05206443-2023-11-00115</u> dated <u>November 23, 2023</u> - <u>ZPH DIGITAL TECHNOLOGIES, OPC</u> due to the following changes:		
<input type="checkbox"/> Responsibility Center to _____ <input type="checkbox"/> Particulars to _____ <input type="checkbox"/> MFO/PAP to _____ <input checked="" type="checkbox"/> Account Code to <u>5029907001 (Subscription Expenses - ICT Software Subscription)</u> <input type="checkbox"/> Amount to Php _____		
<input checked="" type="checkbox"/> Please adjust RBUD for <u>excess</u> /under obligation		
A. Prepared by: <div style="text-align: center;">  KEITH JEREMY G. TUMBAGA Administrative Assistant II Accounting Staff-in-Charge </div>	B. Approved by: <div style="text-align: center;">  JHONNA D. ALCANTARA, CPA Accountant III SUSETTE R. PATAGUE, CPA Accountant IV/ Head-Accounting Unit Chief Accountant/Head of Accounting Division/Unit </div>	
C. Certified Correct: <div style="text-align: center;">  VINCENT A. ISP, MPA Chief Administrative Officer/ Head-HOPS Service Head of Requesting Office/ Authorized Representative </div>	D. Verified by: <div style="text-align: center;">  MARY JOY S. BANIQUED Administrative Officer I/OIC-Head, Budget Unit Head of Budget Division/Unit/ Authorized Representative </div>	

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
 Internally Generated Fund
 2023 Unpaid Balances

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
01-Jun-23		05206443-2023-06-00039	5060405003	4,355,928.07	4,355,928.07	0.00	0.00	530,416.07	3,825,512.00
07-Jun-23		05206443-2023-06-00044	5020321003			0.00	0.00	(134,183.10)	134,183.10
15-Jun-23		05206443-2023-06-00047	5060407001			0.00	0.00	(4,909.12)	4,909.12
22-Jun-23		05206443-2023-06-00053	5060404003			0.00	0.00	(2,815.25)	2,815.25
01-Aug-23		05206443-2023-08-00071	5020321099			0.00	0.00	(7,125.00)	0.00
19-Sep-23		05206443-2023-09-00091	5060403099			0.00	0.00	(13,675.00)	13,675.00
16-Oct-23		05206443-2023-10-00097	5020322001			0.00	5,867.85	0.00	(5,867.85)
19-Oct-23		05206443-2023-10-00100	5020301002			0.00	5,732.91	(5,732.91)	0.00
26-Oct-23		05206443-2023-10-00104	5020301002			0.00	2,964.20	(2,949.20)	(15.00)
26-Oct-23		05206443-2023-10-00105	5020301002			0.00	1,983.22	(1,983.22)	0.00
06-Nov-23		05206443-2023-11-00107	5020301002			0.00	199.50	(199.50)	0.00
06-Nov-23		05206443-2023-11-00110	5021299099			0.00	9,125.00	(9,125.00)	0.00
15-Nov-23		05206443-2023-11-00113	5020399000		-11,500.00	11,500.00	0.00	0.00	0.00
15-Nov-23		05206443-2023-11-00113	5020305000		11,500.00	-11,500.00	50,519.41	1,002.59	(51,522.00)
23-Nov-23		05206443-2023-11-00115	5020503000		-57,000.00	57,000.00	0.00	0.00	0.00
23-Nov-23		05206443-2023-11-00115	5029907001		57,000.00	-57,000.00	53,437.50	0.00	(53,437.50)
23-Nov-23		05206443-2023-11-00116	5020503000			0.00	0.00	0.00	0.00
01-Dec-23		05206443-2023-12-00117	5021304003			0.00	0.00	0.00	0.00
01-Dec-23		05206443-2023-12-00118	5020322001			0.00	7,600.00	(7,600.00)	0.00
13-Dec-23		05206443-2023-12-00119	5029903000			0.00	495.41	(495.41)	0.00
19-Dec-23		05206443-2023-12-00121	5060405003			0.00	425,845.54	24,104.46	(449,950.00)

19-Dec-23	05206443-2023-12-00122	5060405002		0.00	0.00	460,485.00	(460,485.00)	
19-Dec-23	05206443-2023-12-00123	5060405002		0.00	0.00	181,615.00	(181,615.00)	
19-Dec-23	05206443-2023-12-00124	5020321003		0.00	8,754.46	495.54	(9,250.00)	
28-Dec-23	05206443-2023-12-00125	5020321002		0.00	0.00	90,226.00	(90,226.00)	
31-Dec-23	05206443-2023-12-00126	5029903000		0.00	409.01	(409.01)	(0.00)	
	Grand Total		4,355,928.07	4,355,928.07	0.00	587,402.81	1,089,799.14	2,678,726.12

Prepared by:

dsamoy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

mbaniqued
MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
 Internally Generated Fund
 2022 Unpaid Balances

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
31-Aug-22		05206443-2022-08-00118	5020308000	663,419.14	663,419.14	0.00	0.00	382,061.12	281,358.02
31-Aug-22		05206443-2022-08-00118	5020321010			0.00	0.00	(567.85)	2,850.05
05-Sep-22		05206443-2022-09-00124	5060403099			0.00	150,425.00	(377,430.00)	227,005.00
18-Oct-22		05206443-2022-10-00167	5020503000			0.00	1,781.07	(1,781.07)	0.00
14-Nov-22		05206443-2022-11-00187	5060404003			0.00	227,566.40	0.00	(235,851.40)
		NORSA 05-2024-01-003				0.00	0.00	0.00	0.00
		Grand Total		663,419.14	663,419.14	0.00	379,772.47	0.00	275,361.67

Prepared by:

D. Samoy
DIANNE D. SAMOY
 Administrative Assistant II

Noted by:

M. Joy S. Baniqued
MARY JOY S. BANIQUED
 Administrative Officer IV / OIC-Head, Budget Unit