

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 March 31, 2024

<b>Beginning Balance</b>			
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		<u>4,279.25</u>	133,732,512.52
<b>Collections</b>			
January	474,452.53		
February	311,469.43		
March	<u>16,693,623.21</u>	<u>17,479,545.17</u>	
April	0.00		
May	0.00		
June	<u>0.00</u>	0.00	
July	0.00		
August	0.00		
September	<u>0.00</u>	0.00	
October	0.00		
November	0.00		
December	<u>0.00</u>	<u>0.00</u>	17,479,545.17
<b>Adjustments, if any</b>			
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		
NBURSA 05-2024-02-004	1,838.52		
Withholding taxes of Trust Receipts not part of IGF	-36,819.43		
		<u>-210,110.94</u>	<u>-210,110.94</u>
<b>Adjusted Budget</b>			151,001,946.75
 <i>Breakdown of Collections and Adjustments:</i>			
<i>Internally Generated Fund</i>		<u>17,269,434.23</u>	
<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	
 <b>Utilization</b>			
January	9,024,266.44		
February	1,911,263.70		
March	<u>1,106,479.66</u>	<u>12,042,009.80</u>	

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	12,042,009.80

*Breakdown of Utilization:*

<i>Internally Generated Fund</i>	12,042,009.80
<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 March 31, 2024**

**138,959,936.95**

*Breakdown of Balances:*

<i>Internally Generated Fund</i>	132,081,790.39 ₱
<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*  
**CARMELA ROSEL P. ISIDRO** 04/08/2024  
 Supervising Administrative Officer / Head, Cash Unit

*Mary Joy S. Baniqued*  
**MARY JOY S. BANIQUED**  
 Administrative Officer IV / Head, Budget Unit  
 02 APRIL 2024

Noted by:

*Dennis Dayao L. Ordon*  
**DENNIS DAYAO L. ORDONA, MD**  
 Medical Center Chief II

*adm*

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
March 01, 2024		7,678.00	7,678.00	0.00
March 04, 2024		18,029.00	18,029.00	0.00
March 05, 2024		41,406.50	41,406.50	0.00
March 06, 2024		12,981.25	12,981.25	0.00
March 07, 2024		5,952.00	5,952.00	0.00
March 08, 2024		17,694.60	17,694.60	0.00
March 11, 2024		20,549.25	20,549.25	0.00
March 12, 2024		15,955.25	15,955.25	0.00
March 13, 2024		15,272.00	15,272.00	0.00
March 14, 2024		22,241.00	3,400.00	0.00
			18,841.00	
March 15, 2024		27,800.00	3,200.00	0.00
			24,600.00	
March 18, 2024		102,411.00	37,059.00	0.00
			43,522.00	
			21,830.00	
March 19, 2024		12,457.00	12,057.00	0.00
			400.00	
March 20, 2024		15,234.75	15,234.75	0.00
March 21, 2024		5,336.00	5,336.00	0.00
March 22, 2024		5,952.00	5,952.00	0.00
March 25, 2024		4,334,575.00	16,475.50	0.00
			4,318,099.50	
March 26, 2024		9,651,925.11	3,830.00	0.00
			9,648,095.11	
March 27, 2024		2,360,173.50	4,835.00	0.00
			2,147,024.50	
			172,564.00	
			35,750.00	
<b>Total</b>		<b>16,693,623.21</b>	<b>16,693,623.21</b>	

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT**

Internally Generated Fund

as of March 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
				127,430,176.98	10,935,530.14	116,494,646.84	3,730,276.47	3,444,235.14	3,761,018.53
	02-Jan-24	02-05206443-2024-01-00001	5020308000			0.00	11,085.85	109,458.59	-120,544.44
	02-Jan-24	02-05206443-2024-01-00002	5020308000			0.00	0.00	3,560.00	-3,560.00
	02-Jan-24	02-05206443-2024-01-00003	5020308000			0.00	1,097.41	-1,097.41	0.00
	02-Jan-24	02-05206443-2024-01-00004	5020308000			0.00	626,801.41	-626,801.41	0.00
	02-Jan-24	06-05206443-2024-01-00006	5060405003			0.00	1,614,592.00	-1,614,592.00	0.00
	23-Jan-24	02-05206443-2024-01-00011	5020308000			0.00	8,385.54	-7,860.54	-525.00
	29-Jan-24	06-05206443-2024-01-00013	5060602000			0.00	2,216,956.22	0.00	-2,216,956.22
	01-Feb-24	02-05206443-2024-02-00014	5029903000			0.00	202.56	0.00	-202.56
	05-Feb-24	02-05206443-2024-02-00015	5020402000			0.00	2,752.49	0.00	-2,752.49
	06-Feb-24	06-05206443-2024-02-00016	5060405003			0.00	61,999.00	-61,999.00	0.00
	08-Feb-24	02-05206443-2024-02-00017	5020503000			0.00	4,326.00	0.00	-4,326.00
	12-Feb-24	02-05206443-2024-02-00019	5020321002			0.00	35,000.00	-35,000.00	0.00
	19-Feb-24	06-05206443-2024-02-00023	5060405002			0.00	122,884.28	6,955.72	-129,840.00
	22-Feb-24	06-05206443-2024-02-00024	5060405003			0.00	0.00	98,600.00	-98,600.00
	22-Feb-24	06-05206443-2024-02-00025	5060405003			0.00	0.00	86,999.00	-86,999.00
						0.00			0.00
		<b>This month's collections</b>		16,693,623.21		16,693,623.21			0.00
				<b>144,123,800.19</b>	<b>10,935,530.14</b>	<b>133,188,270.05</b>	<b>8,436,359.23</b>	<b>1,402,458.09</b>	<b>1,096,712.82</b>
	01-Mar-24	02-05206443-2024-03-00027	5020401000	144,123,800.19	105,784.90	133,082,485.15	105,784.90	0.00	0.00
	04-Mar-24	02-05206443-2024-03-00028	5020402000	144,123,800.19	683,741.76	132,398,743.39	681,724.38	0.00	2,017.38
	05-Mar-24	02-05206443-2024-03-00029	5020503000	144,123,800.19	28,497.00	132,370,246.39	0.00	0.00	28,497.00

	06-Mar-24	02-05206443-2024-03-00030	5020308000	144,123,800.19	205,250.00	132,164,996.39	0.00	205,250.00	0.00
	06-Mar-24	02-05206443-2024-03-00031	5020503000	144,123,800.19	69,216.00	132,095,780.39	64,890.00	0.00	4,326.00
	6-Mar-24	02-05206443-2024-03-00032	5029903000	144,123,800.19	13,435.00	132,082,345.39	13,157.22	0.00	277.78
	6-Mar-24	02-05206443-2024-03-00032	5021102000	144,123,800.19	555.00	132,081,790.39	555.00	0.00	0.00
				144,123,800.19		132,081,790.39	0.00		
		<i>Subtotal</i>		144,123,800.19	1,106,479.66	132,081,790.39	866,111.50	205,250.00	35,118.16
		<b>Grand Total</b>		<b>144,123,800.19</b>	<b>12,042,009.80</b>	<b>132,081,790.39</b>	<b>9,302,470.73</b>	<b>1,607,708.09</b>	<b>1,131,830.98</b>

Prepared by:

*D. Samoy*  
**DIANNE B. SAMOY**

Administrative Assistant II

Noted by:

*Mary Joy S. Baniqued*  
**MARY JOY S. BANIQUED**

Administrative Officer IV / Head, Budget Unit  
 04 APR 2024

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT**  
 Environmental Guarantee Fund  
 as of March 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.: 1 of 1

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
				70,000.00	0.00	70,000.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
				<b>0.00</b>		0.00		0.00	0.00
				<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				70,000.00		70,000.00	0.00		
				70,000.00		70,000.00	0.00		
				70,000.00		70,000.00	0.00		
				70,000.00		70,000.00	0.00		
				70,000.00	0.00	70,000.00	0.00	0.00	0.00
				<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Prepared by:

*D. D. Samoy*  
**DIANNE D. SAMOY**  
 Administrative Assistant II

Noted by:

*Mary Joy S. Baniqued*  
**MARY JOY S. BANIQUED**  
 Administrative Officer IV / Head, Budget Unit  
 04 APR 2024

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT**

Gawad Kalasag Fund  
as of March 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.: 1 of 1

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
				83,307.31	0.00	83,307.31	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
				<b>0.00</b>		0.00		0.00	0.00
				<b>83,307.31</b>	<b>0.00</b>	<b>83,307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				83,307.31		83,307.31	0.00		
				83,307.31		83,307.31	0.00		
				83,307.31		83,307.31	0.00		
				83,307.31		83,307.31	0.00		
				83,307.31	0.00	83,307.31	0.00	0.00	0.00
				<b>83,307.31</b>	<b>0.00</b>	<b>83,307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				83,307.31		83,307.31	0.00		
				83,307.31		83,307.31	0.00		
				83,307.31		83,307.31	0.00		
				83,307.31	0.00	83,307.31	0.00	0.00	0.00
				<b>83,307.31</b>	<b>0.00</b>	<b>83,307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Prepared by:

*DD Samoy*  
**DIANNE D. SAMOY**

Administrative Assistant II

Noted by:

*Mary Joy S. Baniqued*  
**MARY JOY S. BANIQUED**

Administrative Officer IV / Head, Budget Unit

04 APR 2024





