

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, 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 |
| Collections | | | |
| January | 474,452.53 | | |
| February | 311,469.43 | | |
| March | 16,693,623.21 | | |
| Q1 Interest Earned | 13,981.57 | 17,493,526.74 | |
| April | 2,555,172.15 | | |
| May | 481,255.35 | | |
| June | 660,900.48 | | |
| Q2 Interest Earned | 14,511.02 | 3,711,839.00 | |
| July | 17,909,085.15 | | |
| August | 338,036.63 | | |
| September | 0.00 | | |
| Q3 Interest Earned | | 18,247,121.78 | |
| October | 0.00 | | |
| November | 0.00 | | |
| December | 0.00 | | |
| Q4 Interest Earned | | 0.00 | 39,452,487.52 |
| 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 | | |
| NBURSA 05-2024-02-004 | 1,838.52 | | |
| Withholding taxes of Trust Receipts not part of IGF | -69,715.96 | | |
| Interest Earned remitted to BTr | -28,492.59 | -271,500.06 | -271,500.06 |
| Adjusted Budget | | | 172,913,499.98 |

Breakdown of Collections and Adjustments:

| | |
|------------------------------|---------------|
| Internally Generated Fund | 39,180,987.46 |
| Environmental Guarantee Fund | 0.00 |
| Gawad Kalasag Fund | 0.00 |
| PhilHealth Fund | 0.00 |
| Research Grant Fund | 0.00 |

Utilization

| | | | |
|-----------|---------------|---------------|---------------|
| January | 9,024,266.44 | | |
| February | 1,911,263.70 | | |
| March | 1,106,479.66 | 12,042,009.80 | |
| April | 1,763,912.15 | | |
| May | 1,497,317.82 | | |
| June | 2,177,477.32 | 5,438,707.29 | |
| July | 17,420,092.33 | | |
| August | 10,793,348.35 | | |
| September | 0.00 | 28,213,440.68 | |
| October | 0.00 | | |
| November | 0.00 | | |
| December | 0.00 | 0.00 | 45,694,157.77 |

Breakdown of Utilization:

| | |
|-------------------------------------|---------------|
| <i>Internally Generated Fund</i> | 38,973,597.77 |
| <i>Environmental Guarantee Fund</i> | 0.00 |
| <i>Gawad Kalasag Fund</i> | 0.00 |
| <i>PhilHealth Fund</i> | 6,720,560.00 |
| <i>Research Grant Fund</i> | 0.00 |


Balance as of August 31, 2024 **127,219,342.21**

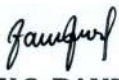
Breakdown of Balances:

| | |
|-------------------------------------|----------------|
| <i>Internally Generated Fund</i> | 127,061,755.65 |
| <i>Environmental Guarantee Fund</i> | 70,000.00 |
| <i>Gawad Kalasag Fund</i> | 83,307.31 |
| <i>PhilHealth Fund</i> | 0.00 |
| <i>Research Grant Fund</i> | 4,279.25 |

Verified the amount of income collected:

Verified the amount of income utilized:


CARMELA ROSEL P. ISIDRO *09/09/2021*
 Supervising Administrative Officer / Head, Cash Unit


MARY JOY S. BANIQUED
 Administrative Officer IV / Head, Budget Unit
09-04-2021

Noted by:


DENNIS DAYAO L. ORDOÑA, MD
 Medical Center Chief II


Idm

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

| Date | Reference No. | Collection | Deposit | Undeposited |
|-------------------|---------------|----------------------|----------------------|------------------|
| August 01, 2024 | 2152-1008-60 | 58,853.13 | 8,209.50 | 53,122.63 |
| | | | 32,896.53 | 20,226.10 |
| August 02, 2024 | | 7,600.00 | 25,086.10 | 2,740.00 |
| August 03, 2024 | | 2,156.25 | 0.00 | 4,896.25 |
| August 04, 2024 | | 1,454.00 | 0.00 | 6,350.25 |
| August 05, 2024 | | 10,282.00 | 4,896.25 | 11,736.00 |
| | | | 1,454.00 | 10,282.00 |
| | | | 8,442.00 | 1,840.00 |
| August 06, 2024 | | 13,568.00 | 6,226.00 | 9,182.00 |
| August 07, 2024 | | 5,339.00 | 13,671.00 | 850.00 |
| August 08, 2024 | | 4,244.00 | 4,059.00 | 1,035.00 |
| August 09, 2024 | | 10,323.00 | 9,871.00 | 1,487.00 |
| August 10, 2024 | | 375.00 | 0.00 | 1,862.00 |
| August 11, 2024 | | 3,558.00 | 0.00 | 5,420.00 |
| August 12, 2024 | | 7,814.00 | 1,862.00 | 11,372.00 |
| | | | 4,340.00 | 7,032.00 |
| | | | 3,558.00 | 3,474.00 |
| August 13, 2024 | | 16,970.00 | 13,746.00 | 6,698.00 |
| August 14, 2024 | | 4,869.00 | 9,067.00 | 2,500.00 |
| August 15, 2024 | | 10,660.25 | 12,122.75 | 1,037.50 |
| August 16, 2024 | | 16,273.00 | 12,119.50 | 5,191.00 |
| August 17, 2024 | | 2,008.00 | 0.00 | 7,199.00 |
| August 18, 2024 | | 1,270.00 | 0.00 | 8,469.00 |
| August 19, 2024 | | 18,867.00 | 7,199.00 | 20,137.00 |
| | | | 1,270.00 | 18,867.00 |
| | | | 14,896.00 | 3,971.00 |
| August 20, 2024 | | 29,784.00 | 23,710.00 | 10,045.00 |
| | | | 8,600.00 | 1,445.00 |
| August 21, 2024 | | 11,786.00 | 10,906.00 | 2,325.00 |
| August 22, 2024 | | 9,728.00 | 5,671.00 | 6,382.00 |
| August 23, 2024 | | 13,863.00 | 0.00 | 20,245.00 |
| August 24, 2024 | | 940.00 | 0.00 | 21,185.00 |
| August 25, 2024 | | 1,350.00 | 0.00 | 22,535.00 |
| August 26, 2024 | | 4,788.00 | 0.00 | 27,323.00 |
| August 27, 2024 | | 20,922.00 | 7,809.00 | 40,436.00 |
| | | | 4,788.00 | 35,648.00 |
| | | | 1,350.00 | 34,298.00 |
| | | | 940.00 | 33,358.00 |
| | | | 20,245.00 | 13,113.00 |
| August 28, 2024 | | 5,510.00 | 14,483.00 | 4,140.00 |
| August 29, 2024 | | 18,059.00 | 15,538.00 | 6,661.00 |
| August 30, 2024 | | 20,119.00 | 18,773.00 | 8,007.00 |
| August 31, 2024 | | 4,704.00 | 0.00 | 12,711.00 |
| This Month | | 338,036.63 | 327,804.63 | 10,232.00 |
| Total | | 39,423,994.93 | 39,411,283.93 | 12,711.00 |

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
 Environmental Guarantee Fund
 as of August 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 |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 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 | | 70,000.00 | 0.00 | | |
| | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |

Prepared by:

D. Samoy
DIANNE D. SAMOY
 Administrative Assistant II

Noted by:

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

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
 PhilHealth Fund
 as of August 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 |
| | | | | 6,720,560.00 | 6,720,560.00 | 0.00 | 6,720,560.00 | 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 | 0.00 |
| | | | | 6,720,560.00 | 6,720,560.00 | 0.00 | 6,720,560.00 | 0.00 | 0.00 |
| | | | | 6,720,560.00 | | 0.00 | 0.00 | | |
| | | | | 6,720,560.00 | | 0.00 | 0.00 | | |
| | | | | 6,720,560.00 | | 0.00 | 0.00 | | |
| | | | | 6,720,560.00 | | 0.00 | 0.00 | | |
| | | | | 6,720,560.00 | | 0.00 | 0.00 | | |
| | | | | 6,720,560.00 | | 0.00 | 0.00 | | |
| | | | | 6,720,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 6,720,560.00 | 6,720,560.00 | 0.00 | 6,720,560.00 | 0.00 | 0.00 |

Prepared by:

Ddsang
DIANNE D. SAMOY
 Administrative Assistant II

Noted by:

Jauquid
MARY JOY S. BANIQUED
 Administrative Officer IV / Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
 Research Grant Fund
 as of August 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 |
| | | | | 4,279.25 | 0.00 | 4,279.25 | 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 |
| | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | | 4,279.25 | 0.00 | 4,279.25 | 0.00 | 0.00 | 0.00 |
| | | | | 4,279.25 | | 4,279.25 | 0.00 | | |
| | | | | 4,279.25 | | 4,279.25 | 0.00 | | |
| | | | | 4,279.25 | | 4,279.25 | 0.00 | | |
| | | | | 4,279.25 | | 4,279.25 | 0.00 | | |
| | | | | 4,279.25 | | 4,279.25 | 0.00 | | |
| | | | | 4,279.25 | | 4,279.25 | 0.00 | | |
| | | | | 4,279.25 | 0.00 | 4,279.25 | 0.00 | 0.00 | 0.00 |
| | | | | 4,279.25 | 0.00 | 4,279.25 | 0.00 | 0.00 | 0.00 |

Prepared by:

Dhsay
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

fauqued
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
Internally Generated Fund
as of August 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 |
| | | | | 165,730,213.32 | 28,180,249.42 | 137,549,963.90 | 23,070,751.79 | 444,878.45 | 4,664,619.18 |
| | 21-May-24 | 02-05206443-2024-05-00047 | 5029907001 | | | 0.00 | 37,700.00 | -37,700.00 | 0.00 |
| | 21-May-24 | 02-05206443-2024-05-00047 | 5020302000 | | | 0.00 | 197,860.00 | -197,860.00 | 0.00 |
| | 27-May-24 | 02-05206443-2024-05-00049 | 5021304003 | | | 0.00 | 2,763.76 | 0.00 | -2,763.76 |
| | 11-Jun-24 | 02-05206443-2024-06-00060 | 5020301001 | | | 0.00 | 25,565.61 | -24,755.61 | -810.00 |
| | 11-Jun-24 | 02-05206443-2024-06-00061 | 5021321009 | | | 0.00 | 0.00 | 31,000.00 | -31,000.00 |
| | 11-Jun-24 | 06-05206443-2024-06-00062 | 5060405002 | | | 0.00 | 20,946.43 | 570,463.57 | -591,410.00 |
| | 21-Jun-24 | 02-05206443-2024-06-00065 | 5021304003 | | | 0.00 | 105,600.00 | 0.00 | -105,600.00 |
| | 1-Jul-24 | 02-05206443-2024-07-00066 | 5029903000 | | | 0.00 | 139.24 | 0.00 | -139.24 |
| | 3-Jul-24 | 02-05206443-2024-07-00067 | 5020308000 | | | 0.00 | 53,287.50 | -52,500.00 | -787.50 |
| | 8-Jul-24 | 02-05206443-2024-07-00069 | 5020503000 | | | 0.00 | 4,326.00 | 0.00 | -4,326.00 |
| | 8-Jul-24 | 02-05206443-2024-07-00070 | 5021299099 | | | 0.00 | 21,388.13 | 0.00 | -21,388.13 |
| | 10-Jul-24 | 02-05206443-2024-07-00072 | 5020402000 | | | 0.00 | 2,741.78 | 0.00 | -2,741.78 |
| | 29-Jul-24 | 06-05206443-2024-07-00074 | 5060406001 | | | 0.00 | 2,395,714.28 | 204,285.72 | -2,600,000.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | This month's collections | | 305,140.10 | | 305,140.10 | | | 0.00 |
| | | | | 166,035,353.42 | 28,180,249.42 | 137,855,104.00 | 25,938,784.52 | 937,812.13 | 1,303,652.77 |
| CANCELLED | 11-Jun-24 | 02-05206443-2024-06-00063 | 5021499000 | 166,035,353.42 | -9,618.00 | 137,864,722.00 | 0.00 | 0.00 | -9,618.00 |
| | 02-Aug-24 | 02-05206443-2024-08-00077 | 5029903000 | 166,035,353.42 | 9,645.00 | 137,855,077.00 | 9,645.00 | 0.00 | 0.00 |
| | 02-Aug-24 | 02-05206443-2024-08-00077 | 5021102000 | 166,035,353.42 | 1,530.00 | 137,853,547.00 | 1,320.30 | 0.00 | 209.70 |
| | 05-Aug-24 | 02-05206443-2024-08-00078 | 5020308000 | 166,035,353.42 | 119,916.40 | 137,733,630.60 | 0.00 | 0.00 | 119,916.40 |
| | 05-Aug-24 | 02-05206443-2024-08-00079 | 5020308000 | 166,035,353.42 | 3,310.00 | 137,730,320.60 | 0.00 | 3,310.00 | 0.00 |

| | | | | | | | | | |
|-----------|---------------------------|--------------------|-----------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|--------------|
| 05-Aug-24 | 06-05206443-2024-08-00080 | 5060405011 | 166,035,353.42 | 180,000.00 | 137,550,320.60 | 180,000.00 | | | |
| 5-Aug-24 | 02-05206443-2024-08-00081 | 5020308000 | 166,035,353.42 | 505,956.00 | 137,044,364.60 | 0.00 | 0.00 | 0.00 | 505,956.00 |
| 5-Aug-24 | 02-05206443-2024-08-00081 | 5020321010 | 166,035,353.42 | 372,260.00 | 136,672,104.60 | 0.00 | 0.00 | 0.00 | 372,260.00 |
| 6-Aug-24 | 02-05206443-2024-08-00082 | 5020402000 | 166,035,353.42 | 788,994.31 | 135,883,110.29 | 786,061.11 | 0.00 | 0.00 | 2,933.20 |
| 6-Aug-24 | 02-05206443-2024-08-00083 | 5020401000 | 166,035,353.42 | 112,051.80 | 135,771,058.49 | 112,051.80 | 0.00 | 0.00 | 0.00 |
| 22-Aug-24 | 02-05206443-2024-08-00084 | 5029903000 | 166,035,353.42 | 23,474.00 | 135,747,584.49 | 23,474.00 | 0.00 | 0.00 | 0.00 |
| 22-Aug-24 | 02-05206443-2024-08-00084 | 5021102000 | 166,035,353.42 | 1,594.00 | 135,745,990.49 | 1,337.21 | 0.00 | 0.00 | 256.79 |
| 28-Aug-24 | 02-05206443-2024-08-00085 | CANCELLED | 166,035,353.42 | 0.00 | 135,745,990.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-Aug-24 | 02-05206443-2024-08-00086 | 5021304003 | 166,035,353.42 | 960,000.00 | 134,785,990.49 | 0.00 | 0.00 | 0.00 | 960,000.00 |
| 30-Aug-24 | 02-05206443-2024-08-00087 | 5020301001 | 166,035,353.42 | 31,407.80 | 134,754,582.69 | 0.00 | 0.00 | 0.00 | 31,407.80 |
| 30-Aug-24 | 02-05206443-2024-08-00087 | 5020301002 | 166,035,353.42 | 76,968.72 | 134,677,613.97 | 0.00 | 0.00 | 0.00 | 76,968.72 |
| 30-Aug-24 | 02-05206443-2024-08-00087 | 5020399000 | 166,035,353.42 | 5,088.00 | 134,672,525.97 | 0.00 | 0.00 | 0.00 | 5,088.00 |
| 30-Aug-24 | 02-05206443-2024-08-00087 | 5020322001 | 166,035,353.42 | 236,703.30 | 134,435,822.67 | 0.00 | 0.00 | 0.00 | 236,703.30 |
| 30-Aug-24 | 02-05206443-2024-08-00087 | 5020321002 | 166,035,353.42 | 2,930.90 | 134,432,891.77 | 0.00 | 0.00 | 0.00 | 2,930.90 |
| 30-Aug-24 | 02-05206443-2024-08-00087 | 5020321003 | 166,035,353.42 | 779,706.32 | 133,653,185.45 | 0.00 | 0.00 | 0.00 | 779,706.32 |
| 30-Aug-24 | 02-05206443-2024-08-00087 | 5020321099 | 166,035,353.42 | 10,260.80 | 133,642,924.65 | 0.00 | 0.00 | 0.00 | 10,260.80 |
| 30-Aug-24 | 02-05206443-2024-08-00088 | 5060405003 | 166,035,353.42 | 6,581,169.00 | 127,061,755.65 | 0.00 | 0.00 | 0.00 | 6,581,169.00 |
| | | | 166,035,353.42 | | 127,061,755.65 | 0.00 | | | |
| | | <i>Subtotal</i> | 166,035,353.42 | 10,793,348.35 | 127,061,755.65 | 1,113,889.42 | 3,310.00 | 9,676,148.93 | |
| | | Grand Total | 166,035,353.42 | 38,973,597.77 | 127,061,755.65 | 27,052,673.94 | 941,122.13 | 10,979,801.70 | |

Prepared by:

D. Samoy
DYANNE D. SAMOY
 Administrative Assistant II

Noted by:

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