

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 June 30, 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		<u>4,279.25</u>	133,732,512.52
Collections			
January	474,452.53		
February	311,469.43		
March	<u>16,693,623.21</u>	<u>17,479,545.17</u>	
April	2,555,172.15		
May	481,255.35		
June	<u>660,900.48</u>	<u>3,697,327.98</u>	
July	0.00		
August	0.00		
September	<u>0.00</u>	<u>0.00</u>	
October	0.00		
November	0.00		
December	<u>0.00</u>	<u>0.00</u>	<u>21,176,873.15</u>
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	-36,819.43		
		<u>-210,110.94</u>	<u>-210,110.94</u>
Adjusted Budget			154,699,274.73

Breakdown of Collections and Adjustments:

<i>Internally Generated Fund</i>	20,966,762.21
<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

Utilization			
January	9,024,266.44		
February	1,911,263.70		
March	<u>1,106,479.66</u>	<u>12,042,009.80</u>	

April	1,763,912.15	
May	1,497,317.82	
June	2,177,477.32	5,438,707.29
July	0.00	
August	0.00	
September	0.00	0.00
October	0.00	
November	0.00	
December	0.00	0.00
		17,480,717.09

Breakdown of Utilization:

<i>Internally Generated Fund</i>	17,480,717.09
<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 June 30, 2024

137,218,557.64

Breakdown of Balances:

<i>Internally Generated Fund</i>	130,340,411.08
<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

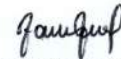
Verified the amount of income collected:

Verified the amount of income utilized:



CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit



MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit
Drlsamo y 05 July 24

Noted by:



DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

