

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 October 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	1,594,516.68		
Q3 Interest Earned	14,632.05	19,856,270.51	
October	2,395,285.00		
November	0.00		
December	0.00		
Q4 Interest Earned		2,395,285.00	43,456,921.25
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		
NBURSA 05-2024-08-007	59,715.20		
Withholding taxes of Trust Receipts not part of IGF	-581,792.99		
PHIC Premium: July - August 2024(for remittance)	-754,922.40		
Deductions from JO/COS payroll (Parking Fees, Drinking Water & Dorm Fees)	27,650.00		
Interest Earned remitted to BTr	-43,124.64	-1,465,766.34	-1,465,766.34
Adjusted Budget			175,723,667.43
<i>Breakdown of Collections and Adjustments:</i>			
Internally Generated Fund		41,991,154.91	
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	12,500,891.41	40,714,332.09	\
October	6,254,168.14		
November	0.00		
December	0.00	6,254,168.14	\ 64,449,217.32 //

Breakdown of Utilization:

<i>Internally Generated Fund</i>	57,728,657.32	\
<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 October 31, 2024

111,274,450.11 //

Breakdown of Balances:

<i>Internally Generated Fund</i>	111,116,863.55	\
<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:



CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit
with salary 11-06-24

Noted by:



DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II



ldm