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, 2025

Beginning Balance			
Internally Generated Fund		89,088,862.55	
Environmental Guarantee Fund		70,000.00	
Gawad Kalasag Fund		83,307.31	
PhilHealth Fund		0.00	
Research Grant Fund		4,279.25	89,246,449.11
Collections			
January	463,915.50		
February	333,720.25		
March	4,009,629.60		
Q1 Interest Earned	9,390.18	4,816,655.53	
April	587,560.50		
May	519,630.80		
June	24,893,491.94		
Q2 Interest Earned	8,995.70	26,009,678.94	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	30,826,334.47
Adjustments, if any			
PhilHealth Premiums (not part of Income)	-766,328.85		
Interest Earned remitted to BTr	-18,385.88	-784,714.73	-784,714.73
Adjusted Budget			119,288,068.85
Breakdown of Collections and Adjustments:			
Internally Generated Fund		*26,667,985.19*	
Environmental Guarantee Fund		*0.00*	
Gawad Kalasag Fund		*0.00*	
PhilHealth Fund		*3,373,634.55*	
Research Grant Fund		*0.00*	
Utilization			
January	5,221,771.33		
February	6,451,522.74		
March	4,101,284.71	15,774,578.78	
April	7,306,783.67		
May	2,875,689.31		
June	2,568,165.07	12,750,638.05	

July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	28,525,216.83

Breakdown of Utilization:	
Internally Generated Fund	*28,525,216.83*
Environmental Guarantee Fund	*0.00*
Gawad Kalasag Fund	*0.00*
PhilHealth Fund	*0.00*
Research Grant Fund	*0.00*

Balance as of June 30, 2025 **90,762,852.02**

Breakdown of Balances:	
Internally Generated Fund	*87,231,630.91*
Environmental Guarantee Fund	*70,000.00*
Gawad Kalasag Fund	*83,307.31*
PhilHealth Fund	*3,373,634.55*
Research Grant Fund	*4,279.25*

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO 07/10/2025
Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

MARY JOY S. BANIQUED
Administrative Officer IV / Head, Budget Unit
DHSormay 7-10-25

Noted by:

VINCENT A. ISIP, MPA
Chief Administrative Officer

DENNIS DAYAO L. ORDOÑA, 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 June 30, 2025

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1008-60			
Previous Month's Balance		5,914,456.65	5,902,584.65	11,872.00
June 01, 2025		8,050.25	0.00	19,922.25
June 02, 2025		0.00	11,872.00	8,050.25
		17,071.00	8,050.25	17,071.00
		0.00	14,790.00	2,281.00
		7,000.00	7,000.00	2,281.00
June 03, 2025		19,030.00	15,104.00	6,207.00
June 04, 2025		18,240.70	17,587.70	6,860.00
June 05, 2025		2,812,740.80	26,471.40	2,793,129.40
		0.00	2,791,944.40	1,185.00
June 06, 2025		11,534.50	0.00	12,719.50
June 07, 2025		5,865.50	0.00	18,585.00
June 08, 2025		4,187.00	0.00	22,772.00
June 09, 2025		11,919.40	12,719.50	21,971.90
		0.00	5,865.50	16,106.40
		0.00	4,187.00	11,919.40
		0.00	10,009.00	1,910.40
June 10, 2025		14,866.00	12,535.40	4,241.00
June 11, 2025		12,943.25	13,037.25	4,147.00
June 12, 2025		3,972.00	0.00	8,119.00
June 13, 2025		16,267.95	8,119.00	16,267.95
		0.00	14,975.70	1,292.25
June 14, 2025		5,503.70	0.00	6,795.95
June 15, 2025		30,080.70	0.00	36,876.65
June 16, 2025		214,142.70	10,233.80	240,785.55
		0.00	30,080.70	210,704.85
		0.00	6,795.95	203,908.90
		0.00	201,139.90	2,769.00
June 17, 2025		26,145.25	15,998.25	12,916.00
June 18, 2025		682,948.70	17,881.50	677,983.20
		0.00	274,258.20	403,725.00
		0.00	230,400.00	173,325.00
		0.00	168,400.00	4,925.00
June 19, 2025		16,231.50	9,261.50	11,895.00
		0.00	10,900.00	995.00
June 20, 2025		123,515.80	15,379.80	109,131.00
		0.00	85,525.00	23,606.00
June 21, 2025		4,249.75	0.00	27,855.75
June 22, 2025		6,346.20	0.00	34,201.95
June 23, 2025		22,757.35	12,283.75	44,675.55
		0.00	6,346.20	38,329.35
		0.00	27,855.75	10,473.60
June 24, 2025		20,429.40	28,213.00	2,690.00
June 25, 2025		483,071.50	30,778.50	454,983.00
		0.00	260,844.00	194,139.00
		0.00	153,600.00	40,539.00
		0.00	22,449.00	18,090.00
		0.00	14,625.00	3,465.00
June 26, 2025		8,019.70	9,806.20	1,678.50
		7,498,653.91	7,498,653.91	1,678.50
		4,999,651.50	4,999,651.50	1,678.50
		6,352,031.30	6,352,031.30	1,678.50
		1,382,640.13	1,382,640.13	1,678.50
June 27, 2025		20,023.25	13,056.75	8,645.00
June 28, 2025		7,267.00	0.00	15,912.00
June 29, 2025		8,235.00	0.00	24,147.00
June 30, 2025		17,859.25	15,912.00	26,094.25
		0.00	8,235.00	17,859.25
		0.00	14,581.75	3,277.50
This Month		**24,893,491.94**	**24,902,086.44**	**(8,594.50)**
Total		30,807,948.59	30,804,671.09	3,277.50

Previous Month's Balance	**11,872.00**		
Collections for this month	**24,893,491.94**	**24,905,363.94**	
Less:			
Deposits for this month		**24,902,086.44**	
Undeposited as of June 30, 2025		**3,277.50**	**TRUE**

Date: 04 JUL 2025

PAYMENT VIA DEBIT FROM ACCOUNT

Please debit Account No. ***2152-1008-60*** under the Account of

MARIVELES MENTAL HOSPITAL TRUST FUND representing

Interest earned of quarter ended June 2025,

as per attached Bank Statement.

June 2025 Interest	11,244.63
Tax Withheld	2,248.93
	P 8,995.70

The amount of PESOS:

******EIGHT THOUSAND NINE HUNDRED NINETY FIVE PESOS AND SEVENTY CENTAVOS*** (PHP 8,995.70)***

CARMELA ROSEL P. ISIDRO
(NAME AND SIGNATURE OF AUTHORIZED SIGNATORY)

DENNIS DAYAO L. ORDOÑA, M.D.
(NAME AND SIGNATURE OF AUTHORIZED SIGNATORY)

LANDBANK MARIVELES BRANCH
RECEIVED
04 JUL 2025
VERIFIED BY:

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Internally Generated Fund

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			Legal Basis:	DOH, DOF, & DBM Joint Circular No. 2003 - 1		Sheet No:	6	
MFO/PAP:	360101100003000			Fund Cluster:	05		Revision No:	0	
Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Obligations	
	Date	Serial Number						Due and Demandable	Not Yet Due & Demandable
				48,968,797.46		48,968,797.46			
	Jan 08, 2025	02-05206443-2025-01-00002	5021321010		99,000.00	48,869,797.46	0.00	0.00	99,000.00
	Jan 08, 2025	02-05206443-2025-01-00003	5020308000		31,815.00	48,837,982.46	31,815.00	0.00	0.00
	Jan 08, 2025	02-05206443-2025-01-00004	5020399000		540.00	48,837,442.46	3,760.00	0.00	0.00
	Jan 08, 2025	02-05206443-2025-01-00004	5020308000		3,220.00	48,834,222.46	0.00	0.00	0.00
	Jan 08, 2025	02-05206443-2025-01-00005	5020308000		55,800.00	48,778,422.46	55,800.00	0.00	0.00
	Jan 13, 2025	02-05206443-2025-01-00007	5020308000		30,700.00	48,747,722.46	30,700.00	0.00	0.00
	Jan 16, 2025	02-05206443-2025-01-00008	5021503000		20,531.44	48,727,191.02	20,531.44	0.00	0.00
	Jan 16, 2025	02-05206443-2025-01-00009	5021503000		432,126.83	48,295,064.19	432,126.83	0.00	0.00
	Jan 16, 2025	02-05206443-2025-01-00010	5021503000		304,215.12	47,990,849.07	304,215.12	0.00	0.00
	Jan 22, 2025	02-05206443-2025-01-00011	5021202000		548,459.04	47,442,390.03	3,827,183.69	968.25	0.00
	Jan 22, 2025	02-05206443-2025-01-00011	5021199000		3,279,692.90	44,162,697.13	0.00	0.00	0.00
	Jan 23, 2025	02-05206443-2025-01-00012	5020302000		214,945.00	43,947,752.13	214,945.00	0.00	0.00
	Jan 28, 2025	02-05206443-2025-01-00013	5020302000		131,510.00	43,816,242.13	131,510.00	0.00	0.00
	Jan 31, 2025	02-05206443-2025-01-00014	5020503000		69,216.00	43,747,026.13	69,216.00	0.00	0.00
	Feb 04, 2025	02-05206443-2025-02-00015	5029903000		13,133.00	43,733,893.13	13,418.00	0.00	0.00
	Feb 04, 2025	02-05206443-2025-02-00015	5021102000		285.00	43,733,608.13	0.00	0.00	0.00
	Feb 05, 2025	02-05206443-2025-02-00016	5020401000		113,775.20	43,619,832.93	113,775.20	0.00	0.00
	Feb 06, 2025	02-05206443-2025-02-00017	5020402000		694,798.99	42,925,033.94	694,798.99	0.00	0.00
	Feb 10, 2025	02-05206443-2025-02-00018	5020399000		13,550.00	42,911,483.94	13,550.00	0.00	0.00
	Feb 10, 2025	02-05206443-2025-02-00019	5020322001		11,000.00	42,900,483.94	38,200.00	0.00	0.00
	Feb 10, 2025	02-05206443-2025-02-00019	5020322001		12,500.00	42,887,983.94	0.00	0.00	0.00
	Feb 10, 2025	02-05206443-2025-02-00019	5020399000		10,500.00	42,877,483.94	0.00	0.00	0.00
	Feb 10, 2025	02-05206443-2025-02-00019	5020321002		4,200.00	42,873,283.94	0.00	0.00	0.00
	Feb 10, 2025	02-05206443-2025-02-00020	5020322001		1,900.00	42,871,383.94	1,900.00	0.00	0.00
	Feb 11, 2025	02-05206443-2025-02-00021	5021503000		16,061.29	42,855,322.65	16,061.29	0.00	0.00
	Feb 11, 2025	02-05206443-2025-02-00022	5021503000		16,061.29	42,839,261.36	16,061.29	0.00	0.00
	Feb 17, 2025	02-05206443-2025-02-00023	5020309000		58,856.08	42,780,405.28	58,856.08	0.00	0.00
	Feb 17, 2025	02-05206443-2025-02-00024	5020321099		22,125.00	42,758,280.28	22,125.00	0.00	0.00
	Feb 19, 2025	02-05206443-2025-02-00026	5020321003		22,230.00	42,736,050.28	22,230.00	0.00	0.00
	Feb 19, 2025	02-05206443-2025-02-00027	5020321003		84,450.00	42,651,600.28	84,450.00	0.00	0.00
	Feb 19, 2025	02-05206443-2025-02-00029	5020308000		105,000.00	42,546,600.28	102,375.00	2,625.00	0.00
	Feb 19, 2025	02-05206443-2025-02-00030	5020308000		58,650.00	42,487,950.28	55,571.25	3,078.75	0.00
	Feb 20, 2025	02-05206443-2025-02-00031	5020308000		493,686.00	41,994,264.28	481,343.85	12,342.15	0.00
	Feb 21, 2025	02-05206443-2025-02-00032	5020309000		52,992.50	41,941,271.78	52,992.50	0.00	0.00
	Feb 25, 2025	02-05206443-2025-02-00033	5020308000		1,093,552.86	40,847,718.92	1,063,991.89	29,560.97	0.00
	Feb 25, 2025	02-05206443-2025-02-00034	5020321003		1,139,500.00	39,708,218.92	1,139,500.00	0.00	0.00
	Feb 25, 2025	02-05206443-2025-02-00036	5021199000		24,995.00	39,683,223.92	24,995.00	0.00	0.00
	Feb 25, 2025	02-05206443-2025-02-00037	5021199000		88,500.00	39,594,723.92	88,500.00	0.00	0.00
	Feb 25, 2025	02-05206443-2025-02-00038	5021503000		10,715.53	39,584,008.39	10,715.53	0.00	0.00
	Feb 27, 2025	02-05206443-2025-02-00039	5020308000		991,207.00	38,592,801.39	966,426.82	24,780.18	0.00
	Feb 28, 2025	02-05206443-2025-02-00040	5021199000		5,260.00	38,587,541.39	5,260.00	0.00	0.00
	Feb 28, 2025	02-05206443-2025-02-00041	5020503000		150,440.00	38,437,101.39	0.00	0.00	150,440.00
	Mar 05, 2025	02-05206443-2025-03-00042	5020503000		138,432.00	38,298,669.39	138,432.00	0.00	0.00
	Mar 06, 2025	02-05206443-2025-03-00043	5020401000		116,791.10	38,181,878.29	116,791.10	0.00	0.00
	Mar 06, 2025	02-05206443-2025-03-00044	5029907001		102,864.43	38,079,013.86	102,864.43	0.00	0.00
	Mar 07, 2025	02-05206443-2025-03-00045	5020309000		83,466.71	37,995,547.15	83,466.71	0.00	0.00
	Mar 07, 2025	02-05206443-2025-03-00046	5020402000		801,524.54	37,194,022.61	801,524.54	0.00	0.00
	Mar 07, 2025	02-05206443-2025-03-00047	5029903000		5,040.00	37,188,982.61	5,040.00	0.00	0.00
	Mar 11, 2025	02-05206443-2025-03-00048	5021503000		442,314.27	36,746,668.34	442,314.27	0.00	0.00
	Mar 18, 2025	02-05206443-2025-03-00049	5020309000		50,589.52	36,696,078.82	50,589.52	0.00	0.00
	Mar 24, 2025	02-05206443-2025-03-00050	5020321099		19,500.00	36,676,578.82	19,500.00	0.00	0.00
	Mar 25, 2025	02-05206443-2025-03-00051	5021199000		13,050.00	36,663,528.82	13,050.00	0.00	0.00
	Mar 25, 2025	02-05206443-2025-03-00052	5021199000		4,100.00	36,659,428.82	4,100.00	0.00	0.00
	Mar 25, 2025	02-05206443-2025-03-00054	5029907099		66,960.00	36,592,468.82	62,775.00	4,185.00	0.00
	Mar 26, 2025	02-05206443-2025-03-00055	5020301002		17,450.00	36,575,018.82	19,950.00	0.00	0.00
	Mar 26, 2025	02-05206443-2025-03-00055	5020321003		2,500.00	36,572,518.82	0.00	0.00	0.00
	Mar 26, 2025	02-05206443-2025-03-00056	5020308000		61,000.00	36,511,518.82	0.00	36,500.00	24,500.00
	Mar 26, 2025	02-05206443-2025-03-00057	5020308000		2,165,385.64	34,346,133.18	71,419.06	1,261,737.44	832,229.14
	Mar 26, 2025	02-05206443-2025-03-00058	5020321002		2,822.50	34,343,310.68	10,316.50	0.00	0.00
	Mar 26, 2025	02-05206443-2025-03-00058	5020322001		4,415.00	34,338,895.68	0.00	0.00	0.00
	Mar 26, 2025	02-05206443-2025-03-00058	5020301002		3,079.00	34,335,816.68	0.00	0.00	0.00
	Apr 03, 2025	02-05206443-2025-04-00059	5021199000		51,575.00	34,284,241.68	51,575.00	0.00	0.00
	Apr 03, 2025	02-05206443-2025-04-00060	5021199000		12,050.00	34,272,191.68	12,050.00	0.00	0.00
	Apr 10, 2025	02-05206443-2025-04-00060-A	5020309000		49,409.35	34,222,782.33	49,409.35	0.00	0.00
	Apr 04, 2025	02-05206443-2025-04-00061 CANCELLED	5020301002		0.00	34,222,782.33	0.00	0.00	0.00
	Apr 05, 2025	02-05206443-2025-04-00063	5020402000		863,116.24	33,359,666.09	863,116.24	0.00	0.00

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Internally Generated Fund

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
	Apr 05, 2025	02-05206443-2025-04-00064	5020401000		114,264.80	33,245,401.29	114,264.80	0.00	0.00
	Apr 11, 2025	02-05206443-2025-04-00066	5029999099		8,800.00	33,236,601.29	4,180.00	220.00	4,400.00
	Apr 14, 2025	02-05206443-2025-04-00068	5029903000		9,807.00	33,226,794.29	12,995.07	0.00	0.00
	Apr 14, 2025	02-05206443-2025-04-00068	5021102000		3,188.07	33,223,606.22	0.00	0.00	0.00
	Apr 16, 2025	02-05206443-2025-04-00069	5029999099		2,520.00	33,221,086.22	1,260.00	0.00	1,260.00
	Apr 22, 2025	02-05206443-2025-04-00070	5021199000		5,300.00	33,215,786.22	5,300.00	0.00	0.00
	Apr 23, 2025	02-05206443-2025-04-00070-A	5020309000		73,381.36	33,142,404.86	73,381.36	0.00	0.00
	Apr 22, 2025	02-05206443-2025-04-00071	5021199000		19,675.00	33,122,729.86	19,675.00	0.00	0.00
	Apr 22, 2025	02-05206443-2025-04-00072	5020399000		1,300.00	33,121,429.86	3,555.00	0.00	0.00
	Apr 22, 2025	02-05206443-2025-04-00072	5020301002		2,255.00	33,119,174.86	0.00	0.00	0.00
	Jan 31, 2025	January Collection		231,957.75		33,351,132.61	0.00	0.00	0.00
	Feb 28, 2025	February Collection		166,860.12		33,517,992.73	0.00	0.00	0.00
	Mar 31, 2025	March Collection		1,621,650.37		35,139,643.10	0.00	0.00	0.00
	Apr 30, 2025	April Collection		293,780.25		35,433,423.35	0.00	0.00	0.00
	May 25, 2025	02-05206443-2025-05-00074	5021199000		55,130.00	35,378,293.35	55,130.00	0.00	0.00
	May 06, 2025	02-05206443-2025-05-00075	5029999099		2,238.00	35,376,055.35	0.00	0.00	2,238.00
	May 07, 2025	02-05206443-2025-05-00076	5020401000		116,556.10	35,259,499.25	116,556.10	0.00	0.00
	May 08, 2025	02-05206443-2025-05-00077	5020503000		138,432.00	35,121,067.25	138,432.00	0.00	0.00
	May 08, 2025	02-05206443-2025-05-00078	5029903000		15,697.50	35,105,369.75	15,697.50	0.00	0.00
	May 13, 2025	02-05206443-2025-05-00079	5020402000		1,004,954.97	34,100,414.78	1,004,954.97	0.00	0.00
	May 13, 2025	02-05206443-2025-05-00080	5021199000		1,600.00	34,098,814.78	1,600.00	0.00	0.00
	May 13, 2025	02-05206443-2025-05-00081	5029907001		7,804.00	34,091,010.78	7,804.00	0.00	0.00
	May 21, 2025	02-05206443-2025-05-00082	5021199000		9,150.00	34,081,860.78	9,150.00	0.00	0.00
	May 22, 2025	02-05206443-2025-05-00083	5029907001		5,999.00	34,075,861.78	5,999.00	0.00	0.00
	May 27, 2025	02-05206443-2025-05-00084	5020309000		49,810.45	34,026,051.33	47,142.03	2,668.42	0.00
	May 29, 2025	02-05206443-2025-05-00085	5021503000		326,301.40	33,699,749.93	313,196.94	13,104.46	0.00
	May 30, 2025	02-05206443-2025-05-00086	5021503000		1,142,015.89	32,557,734.04	1,096,151.81	45,864.08	0.00
	May 31, 2025	May Collection		259,815.40		32,817,549.44	0.00	0.00	0.00
						32,817,549.44			
		Subtotal		***51,542,861.35***	***18,725,311.91***	***32,817,549.44***	***16,173,610.07***	***1,437,634.70***	***1,114,067.14***
	Jun 03, 2025	02-05206443-2025-06-00087	5021199000		32,140.00	32,785,409.44	30,533.00	1,607.00	0.00
	Jun 03, 2025	02-05206443-2025-06-00088	5021503000		7,500.70	32,777,908.74	7,200.69	300.01	0.00
	Jun 04, 2025	02-05206443-2025-06-00089	5020309000		70,234.19	32,707,674.55	66,471.65	3,762.54	0.00
	Jun 04, 2025	02-05206443-2025-06-00090	5020401000		110,171.75	32,597,502.80	110,171.75	0.00	0.00
	Jun 05, 2025	02-05206443-2025-06-00091	5029903000		9,914.00	32,587,588.80	9,574.95	339.05	0.00
	Jun 10, 2025	02-05206443-2025-06-00092	5020503000		69,216.00	32,518,372.80	64,890.00	4,326.00	0.00
	Jun 10, 2025	02-05206443-2025-06-00093	5021499000		14,720.00	32,503,652.80	14,425.60	294.40	0.00
	Jun 13, 2025	02-05206443-2025-06-00094	5020402000		990,567.17	31,513,085.63	986,655.79	3,911.38	0.00
	Jun 16, 2025	02-05206443-2025-06-00095	5020309000		46,867.74	31,466,217.89	44,356.97	2,510.77	0.00
	Jun 16, 2025	02-05206443-2025-06-00096	5021199000		6,400.00	31,459,817.89	6,080.00	320.00	0.00
	Jun 19, 2025	02-05206443-2025-06-00097	5021503000		23,971.52	31,435,846.37	23,010.02	961.50	0.00
	Jun 20, 2025	02-05206443-2025-06-00098	5020308000		20,140.00	31,415,706.37	0.00	0.00	20,140.00
	Jun 23, 2025	02-05206443-2025-06-00099	5021199000		6,290.00	31,409,416.37	5,896.88	393.12	0.00
	Jun 25, 2025	02-05206443-2025-06-00100	5021499000		480,032.70	30,929,383.67	0.00	0.00	480,032.70
	Jun 26, 2025	02-05206443-2025-06-00101	5021499000		699,999.30	30,229,384.37	0.00	0.00	699,999.30
	Jun 30, 2025	June Collection		10,759,928.69		40,989,313.06	0.00	0.00	0.00
	Jun 26, 2025	NBURSA 05-2025-06-001	5021321010		(20,000.00)	41,009,313.06	0.00	0.00	0.00
						41,009,313.06	0.00	0.00	(20,000.00)
		Sub-total		*10,759,928.69*	*2,568,165.07*	*41,009,313.06*	*1,369,267.30*	*18,725.77*	*1,180,172.00*
		GRAND TOTAL		**62,302,790.04**	**21,293,476.98**	**41,009,313.06**	**17,542,877.37**	**1,456,360.47**	**2,294,239.14**

Prepared by:

DIANNE D. SAMOY
Administrative Assistant II
July 04, 2025

Noted By:

MARY JOY S. BANIQUED
Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Internally Generated Fund

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				40,120,065.09		40,120,065.09			
	Feb 19, 2025	06-05206443-2025-02-00025	5060405003		661,600.00	39,458,465.09	645,060.00	16,540.00	0.00
	Feb 19, 2025	06-05206443-2025-02-00028	5060405003		119,598.00	39,338,867.09	116,608.05	2,989.95	0.00
	Feb 25, 2025	06-05206443-2025-02-00035	5060405003		360,400.00	38,978,467.09	351,390.00	9,010.00	0.00
	Mar 25, 2025	06-05206443-2025-03-00053 CANCELLED	5060405003		0.00	38,978,467.09	0.00	0.00	0.00
	Apr 08, 2025	06-05206443-2025-04-00065	5060405003		449,975.00	38,528,492.09	438,725.62	11,249.38	0.00
	Apr 10, 2025	06-05206443-2025-04-00067	5060405099		1,697,000.00	36,831,492.09	0.00	0.00	1,697,000.00
	Apr 28, 2025	06-05206443-2025-04-00073	5060405003		3,943,166.85	32,888,325.24	50,526.92	892,642.39	2,999,997.54
	Jan 31, 2025	January Collection		231,957.75		33,120,282.99	0.00	0.00	0.00
	Feb 28, 2025	February Collection		166,860.13		33,287,143.12	0.00	0.00	0.00
	Mar 31, 2025	March Collection		1,621,650.38		34,908,793.50	0.00	0.00	0.00
	Apr 30, 2025	April Collection		293,780.25		35,202,573.75	0.00	0.00	0.00
	May 31, 2025	May Collection		259,815.40		35,462,389.15	0.00	0.00	0.00
Subtotal				***42,694,129.00***	***7,231,739.85***	***35,462,389.15***	***1,602,310.59***	***932,431.72***	***4,696,997.54***
	Jun 30, 2025	June Collection		10,759,928.70		46,222,317.85			
						46,222,317.85			
Sub-total				*10,759,928.70*		*46,222,317.85*			
GRAND TOTAL				**53,454,057.70**	**7,231,739.85**	**46,222,317.85**	**1,602,310.59**	**932,431.72**	**4,696,997.54**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

July 04, 2025

Noted By:

MARY JOY S. BANIQUED

Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Internally Generated Fund - Environmental

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				70,000.00		70,000.00			
	Jan 31, 2025	January Collection		0.00		70,000.00			
	Feb 28, 2025	February Collection		0.00		70,000.00			
	Mar 31, 2025	March Collection		0.00		70,000.00			
	Apr 30, 2025	April Collection		0.00		70,000.00			
	May 31, 2025	May Collection		0.00		70,000.00			
						70,000.00			
						70,000.00			
						70,000.00			
Subtotal				***70,000.00***		***70,000.00***			
	Jun 30, 2025	June Collection		0.00		70,000.00			
						70,000.00			
						70,000.00			
						70,000.00			
						70,000.00			
Sub-total				*0.00*		*70,000.00*			
GRAND TOTAL				**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

July 04, 2025

Noted By:

MARY JOY S. BANIQUED

Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Internally Generated Fund - Gawad Kalasag Fund

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				83,307.31		83,307.31			
	Jan 31, 2025	January Collection		0.00		83,307.31	0.00	0.00	0.00
	Feb 28, 2025	February Collection		0.00		83,307.31	0.00	0.00	0.00
	Mar 31, 2025	March Collection		0.00		83,307.31	0.00	0.00	0.00
	Apr 30, 2025	April Collection		0.00		83,307.31	0.00	0.00	0.00
	May 31, 2025	May Collection		0.00		83,307.31	0.00	0.00	0.00
						83,307.31			
						83,307.31			
						83,307.31			
Subtotal				***83,307.31***		***83,307.31***	***0.00***	***0.00***	***0.00***
	Jun 30, 2025	June Collection		0.00		83,307.31	0.00	0.00	0.00
						83,307.31			
						83,307.31			
						83,307.31			
						83,307.31			
						83,307.31			
						83,307.31			
Sub-total				*0.00*		*83,307.31*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**83,307.31**	**0.00**	**83,307.31**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

July 04, 2025

Noted By:

MARY JOY S. BANIQUED

Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Internally Generated Fund - PHF

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				0.00		0.00			
	Jan 31, 2025	January Collection		0.00		0.00	0.00	0.00	0.00
	Feb 28, 2025	February Collection		0.00		0.00	0.00	0.00	0.00
	Mar 31, 2025	March Collection		0.00		0.00	0.00	0.00	0.00
	Apr 30, 2025	April Collection		0.00		0.00	0.00	0.00	0.00
	May 31, 2025	May Collection		0.00		0.00	0.00	0.00	0.00
						0.00			
						0.00			
Subtotal				***0.00***		***0.00***	***0.00***	***0.00***	***0.00***
	Jun 30, 2025	June Collection		3,373,634.55		3,373,634.55	0.00	0.00	0.00
						3,373,634.55			
						3,373,634.55			
						3,373,634.55			
						3,373,634.55			
						3,373,634.55			
						3,373,634.55			
Sub-total				*3,373,634.55*		*3,373,634.55*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**3,373,634.55**	**0.00**	**3,373,634.55**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

July 04, 2025

Noted By:

MARY JOY S. BANIQUED

Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Internally Generated Fund - RGF

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				4,279.25		4,279.25			
	Jan 31, 2025	January Collection		0.00		4,279.25	0.00	0.00	0.00
	Feb 28, 2025	February Collection		0.00		4,279.25	0.00	0.00	0.00
	Mar 31, 2025	March Collection		0.00		4,279.25	0.00	0.00	0.00
	Apr 30, 2025	April Collection		0.00		4,279.25	0.00	0.00	0.00
	May 31, 2025	May Collection		0.00		4,279.25	0.00	0.00	0.00
						4,279.25			
						4,279.25			
Subtotal				***4,279.25***		***4,279.25***	***0.00***	***0.00***	***0.00***
	Jun 30, 2025	June Collection		0.00		4,279.25	0.00	0.00	0.00
						4,279.25			
						4,279.25			
						4,279.25			
Sub-total				*0.00*		*4,279.25*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**4,279.25**	**0.00**	**4,279.25**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

July 04, 2025

Noted By:

MARY JOY S. BANIQUED

Administrative Officer IV