Department of Health
Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
Mariveles, Bataan

Report of Procurement Fund Collected and Obligation Incurred

Trust Receipts

as of January 31, 2023

Beginning Balance			
Performance Bond		547,138.45	
Sale of Bid Docs		1,921,122.62	
Socio Civic Projects Fund		33,294,322.10	
PhilHealth Fund - CIU Claims		1,055,103.00	
PhilHealth Fund - eKonsulta		65,901.49	36,883,587.66
Collections	-		
January	25,000.00		
February	-		
March	-	25,000.00	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	25,000.00
Adjustments, if any			
		-	-
Adjusted Budget			36,908,587.66
Breakdown of Collections:			
Performance Bond		-	
Sale of Bid Docs		*25,000.00*	
Socio Civic Projects Fund		-	
PhilHealth Fund - CIU Claims		-	
PhilHealth Fund - eKonsulta		-	
Utilization			
January	4,505,669.50		
February	-		
March	-	4,505,669.50	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		

November	-		
December	-	-	4,505,669.50

Breakdown of Utilization:	
Performance Bond	-
Sale of Bid Docs	-
Socio Civic Projects Fund	*4,505,669.50*
PhilHealth Fund - CIU Claims	-
PhilHealth Fund - eKonsulta	-

Balance as of January 31, 2023	**32,402,918.16**

Breakdown of Balances:	
Performance Bond	*547,138.45*
Sale of Bid Docs	*1,946,122.62*
Socio Civic Projects Fund	*28,788,652.60*
PhilHealth Fund - CIU Claims	*1,055,103.00*
PhilHealth Fund - eKonsulta	*65,901.49*

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cash

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget

Noted by:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record
Procurement Fund
as of January 31, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
03-Jan-2023		-	-	-
04-Jan-2023		-	-	-
05-Jan-2023		-	-	-
06-Jan-2023		-	-	-
09-Jan-2023		-	-	-
10-Jan-2023		-	-	-
12-Jan-2023		-	-	-
13-Jan-2023		-	-	-
16-Jan-2023		-	-	-
17-Jan-2023		-	-	-
18-Jan-2023		5,000.00	5,000.00	-
19-Jan-2023		5,000.00	5,000.00	-
20-Jan-2023		5,000.00	5,000.00	-
23-Jan-2023		10,000.00	5,000.00	5,000.00
24-Jan-2023		-	5,000.00	(5,000.00)
25-Jan-2023		-	-	-
26-Jan-2023		-	-	-
27-Jan-2023		-	-	-
30-Jan-2023		-	-	-
31-Jan-2023		-	-	-
Total		**25,000.00**	**25,000.00**	**-**

JHOI
08 FEB 2023

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Procurement Fund

2022 Unpaid Balances

Entity Name : Mariveles Mental Wellness and General Hospital

Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07

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
				4,649,512.50	-	4,649,512.50	-	-	-
05-Dec-2022	01-Dec-2022	07308603-2022-12-00045	5010210004	4,649,512.50	22,515.00	4,626,997.50	-	22,515.00	-
04-Jan-2023		07308603-2022-12-00050	5021499000	4,649,512.50	714,959.00	3,912,038.50	-	-	714,959.00
04-Jan-2023		07308603-2022-12-00051	5021499000	4,649,512.50	1,413,119.00	2,498,919.50	-	-	1,413,119.00
04-Jan-2023		07308603-2022-12-00052	5021499000	4,649,512.50	2,075,102.00	423,817.50	-	-	2,075,102.00
04-Jan-2023		07308603-2022-12-00053	5021499000	4,649,512.50	423,817.50	-	-	-	423,817.50
GRAND TOTAL				**4,649,512.50**	**4,649,512.50**	**-**	**-**	**22,515.00**	**4,626,997.50**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Performance Bond

as of January 31, 2023

Entity Name : Mariveles Mental Wellness and General Hospital

Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07

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
				547,138.45	-	547,138.45	-	-	-
								-	-
								-	-
								-	-
								-	-
		January Collections		-		-			
				547,138.45	-	547,138.45	-	-	-
				547,138.45		547,138.45	-		
				547,138.45		547,138.45	-		
				547,138.45		547,138.45	-		
				547,138.45		547,138.45	-		
				547,138.45		547,138.45	-		
				547,138.45		547,138.45	-		
		Subtotal		547,138.45	-	547,138.45	-	-	-
GRAND TOTAL				**547,138.45**	-	**547,138.45**	-	-	-

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Bid Docs

as of January 31, 2023

Entity Name : Mariveles Mental Wellness and General Hospital

Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07

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
				1,921,122.62	-	1,921,122.62	-	-	-
								-	-
								-	-
								-	-
								-	-
		January Collections		25,000.00		25,000.00			
				1,946,122.62	-	1,946,122.62	-	-	-
				1,946,122.62		1,946,122.62	-		
				1,946,122.62		1,946,122.62	-		
				1,946,122.62		1,946,122.62	-		
				1,946,122.62		1,946,122.62	-		
				1,946,122.62		1,946,122.62	-		
				1,946,122.62		1,946,122.62	-		
		Subtotal		1,946,122.62	-	1,946,122.62	-	-	-
GRAND TOTAL				**1,946,122.62**	**-**	**1,946,122.62**	**-**	**-**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Socio Civic Projects Fund

as of January 31, 2023

Entity Name : Mariveles Mental Wellness and General Hospital

Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07

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
				33,294,322.10	-	33,294,322.10	-	-	-
								-	-
								-	-
								-	-
								-	-
		January Collections		-		-			
				33,294,322.10	-	33,294,322.10	-	-	-
16-Jan-2023	12-Jan-2023	07308603-2023-01-00001	5021499000	33,294,322.10	479,769.00	32,814,553.10	479,769.00		
16-Jan-2023	12-Jan-2023	07308603-2023-01-00002	5021499000	33,294,322.10	1,076,168.00	31,738,385.10	1,076,168.00		
16-Jan-2023	12-Jan-2023	07308603-2023-01-00003	5021499000	33,294,322.10	2,564,746.00	29,173,639.10	2,564,746.00		
16-Jan-2023	12-Jan-2023	07308603-2023-01-00004	5021499000	33,294,322.10	384,986.50	28,788,652.60	384,986.50		
				33,294,322.10		28,788,652.60	-		
				33,294,322.10		28,788,652.60	-		
		Subtotal		33,294,322.10	4,505,669.50	28,788,652.60	4,505,669.50	-	-
GRAND TOTAL				**33,294,322.10**	**4,505,669.50**	**28,788,652.60**	**4,505,669.50**	**-**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - CIU Claims

as of January 31, 2023

Entity Name : Mariveles Mental Wellness and General Hospital

Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07

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
				1,055,103.00	-	1,055,103.00	-	-	-
								-	-
								-	-
								-	-
								-	-
		January Collections		-		-			
				1,055,103.00	-	1,055,103.00	-	-	-
				1,055,103.00		1,055,103.00	-		
				1,055,103.00		1,055,103.00	-		
				1,055,103.00		1,055,103.00	-		
				1,055,103.00		1,055,103.00	-		
				1,055,103.00		1,055,103.00	-		
				1,055,103.00		1,055,103.00	-		
		Subtotal		1,055,103.00	-	1,055,103.00	-	-	-
GRAND TOTAL				**1,055,103.00**	**-**	**1,055,103.00**	**-**	**-**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - eKonsulta

as of January 31, 2023

Entity Name : Mariveles Mental Wellness and General Hospital

Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07

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
				65,901.49	-	65,901.49	-	-	-
								-	-
								-	-
								-	-
								-	-
		January Collections		-		-			
				65,901.49	-	65,901.49	-	-	-
				65,901.49		65,901.49	-		
				65,901.49		65,901.49	-		
				65,901.49		65,901.49	-		
				65,901.49		65,901.49	-		
				65,901.49		65,901.49	-		
				65,901.49		65,901.49	-		
		Subtotal		65,901.49	-	65,901.49	-	-	-
GRAND TOTAL				**65,901.49**	**-**	**65,901.49**	**-**	**-**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer