

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 April 30, 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 | 314,286.00 | | |
| March | 36,115.56 | 375,401.56 | |
| April | 479,830.49 | | |
| May | - | | |
| June | - | 479,830.49 | |
| July | - | | |
| August | - | | |
| September | - | | |
| October | - | | |
| November | - | | |
| December | - | | 855,232.05 |
| Adjustments, if any | | | |
| Adjusted Budget | | | 37,738,819.71 |
| <i>Breakdown of Collections:</i> | | | |
| Performance Bond | | - | |
| Sale of Bid Docs | | 30,600.00 | |
| Socio Civic Projects Fund | | - | |
| PhilHealth Fund - CIU Claims | | 785,715.00 | |
| PhilHealth Fund - eKonsulta | | 38,917.05 | |
| Utilization | | | |
| January | 4,505,669.50 | | |
| February | 9,991,384.70 | | |
| March | 8,880,450.33 | 23,377,504.53 | |
| April | 539,979.50 | | |
| May | - | | |
| June | - | 539,979.50 | |
| July | - | | |
| August | - | | |
| September | - | | |

| | | |
|----------|---|---------------|
| October | - | |
| November | - | |
| December | - | 23,917,484.03 |

Breakdown of Utilization:

| | |
|------------------------------|---------------|
| Performance Bond | - |
| Sale of Bid Docs | 206,923.33 |
| Socio Civic Projects Fund | 22,924,845.70 |
| PhilHealth Fund - CIU Claims | 785,715.00 |
| PhilHealth Fund - eKonsulta | - |

Balance as of April 30, 2023

13,821,335.68

Breakdown of Balances:

| | |
|------------------------------|---------------|
| Performance Bond | 547,138.45 |
| Sale of Bid Docs | 1,744,799.29 |
| Socio Civic Projects Fund | 10,369,476.40 |
| PhilHealth Fund - CIU Claims | 1,055,103.00 |
| PhilHealth Fund - eKonsulta | 104,818.54 |

Verified the amount of income collected:

Cym
CARMELA ROSEL P. ISIDRO 05/10/23

Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni
LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget 05/15

Noted by:

Maria

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 April 30, 2023

| Date | Reference No. | Collection | Deposit | Undeposited |
|--------------|---------------|-------------------|-------------------|-------------|
| | 2152-1012-04 | | | |
| 03-Apr-2023 | | - | - | - |
| 04-Apr-2023 | | - | - | - |
| 05-Apr-2023 | | 448,980.00 | 448,980.00 | - |
| 11-Apr-2023 | | - | - | - |
| 12-Apr-2023 | | - | - | - |
| 13-Apr-2023 | | - | - | - |
| 14-Apr-2023 | | - | - | - |
| 17-Apr-2023 | | - | - | - |
| 18-Apr-2023 | | - | - | - |
| 19-Apr-2023 | | - | - | - |
| 20-Apr-2023 | | - | - | - |
| 24-Apr-2023 | | - | - | - |
| 25-Apr-2023 | | - | - | - |
| 26-Apr-2023 | | - | - | - |
| 27-Apr-2023 | | - | - | - |
| 28-Apr-2023 | | 30,850.49 | 30,850.49 | - |
| Total | | 479,830.49 | 479,830.49 | - |



REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Bid Docs
as of April 30, 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 |
| 06-Mar-2023 | 01-Mar-2023 | 07308603-2023-03-00012 | 5010210004 | 1,951,722.62 | 193,223.33 | 1,758,499.29 | 147,068.34 | 46,154.99 | - |
| 07-Mar-2023 | 03-Mar-2023 | 07308603-2023-03-00017 | 5010210004 | | | | 27,318.49 | (27,318.49) | - |
| 07-Mar-2023 | 03-Mar-2023 | 07308603-2023-03-00018 | 5010210004 | | | | 4,380.00 | (4,380.00) | - |
| | April Collections | | | | | | | | |
| | | | | 1,951,722.62 | 193,223.33 | 1,758,499.29 | 193,223.33 | - | - |
| 12-Apr-2023 | 04-Apr-2023 | 02-07308603-2023-04-00023 | 501021004 | 1,951,722.62 | 13,700.00 | 1,744,799.29 | 10,485.00 | 3,215.00 | - |
| | | | | 1,951,722.62 | | 1,744,799.29 | - | | |
| | | | | 1,951,722.62 | | 1,744,799.29 | - | | |
| | | | | 1,951,722.62 | | 1,744,799.29 | - | | |
| | | | | 1,951,722.62 | | 1,744,799.29 | - | | |
| | | | <i>Subtotal</i> | 1,951,722.62 | 13,700.00 | 1,744,799.29 | 10,485.00 | 3,215.00 | - |
| | | | GRAND TOTAL | 1,951,722.62 | 206,923.33 | 1,744,799.29 | 203,708.33 | 3,215.00 | - |

Prepared by: 
 LAARNI D. MAGLADUI, MBA
 Supervising Administrative Officer 

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT


PhilHealth Fund - CIU Claims

as of April 30, 2023

Entity Name : Marivelles 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 |
| 31-Mar-2023 | 10-Feb-2023 | 07308603-2023-02-00005 | 5021499000 | 1,391,838.00 | 336,735.00 | 1,055,103.00 | - | - | 336,735.00 |
| 31-Mar-2023 | 10-Feb-2023 | 07308603-2023-02-00006 | 5021499000 | | | | 109,424.50 | - | (109,424.50) |
| 31-Mar-2023 | 03-Mar-2023 | 07308603-2023-03-00014 | 5021499000 | | | | 2,820.50 | - | (2,820.50) |
| 31-Mar-2023 | 03-Mar-2023 | 07308603-2023-03-00015 | 5021499000 | | | | 213,868.00 | - | (213,868.00) |
| | | April Collections | | 448,980.00 | | 448,980.00 | 10,622.00 | - | (10,622.00) |
| | | | | 1,840,818.00 | 336,735.00 | 1,504,083.00 | 336,735.00 | - | - |
| 28-Apr-2023 | 05-Apr-2023 | 02-07308603-2023-04-00024 | 5021499000 | 1,840,818.00 | 435,669.00 | 1,068,414.00 | 435,669.00 | - | - |
| 28-Apr-2023 | 05-Apr-2023 | 02-07308603-2023-04-00025 | 5021499000 | 1,840,818.00 | 13,311.00 | 1,055,103.00 | 13,311.00 | - | - |
| | | | | 1,840,818.00 | | 1,055,103.00 | - | | |
| | | | | 1,840,818.00 | | 1,055,103.00 | - | | |
| | | | | 1,840,818.00 | | 1,055,103.00 | - | | |
| | | | | 1,840,818.00 | | 1,055,103.00 | - | | |
| | | | | 1,840,818.00 | | 1,055,103.00 | - | | |
| | | | | 1,840,818.00 | 448,980.00 | 1,055,103.00 | 448,980.00 | - | - |
| | | | | 1,840,818.00 | 785,715.00 | 1,055,103.00 | 785,715.00 | - | - |
| | | | | GRAND TOTAL | | | | | |

Prepared by: 
LAARNID D. MAGLAQUIL, MBA
 Supervising Administrative Officer 