

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**  
*as of November 30, 2022*  
**LAND BANK OF THE PHILIPPINES ACCOUNT**

Beginning Balance			
Performance Bond		547,138.45	
Sale of Bid Docs		614,967.11	
Socio Civic Projects Fund		5,000,000.00	6,162,105.56
Add: Collections			
January 1-31	185,700.00		
February 1-28	181,000.00		
March 1-31	100,248,600.00	100,615,300.00	
April 1-30	15,000.00		
May 1-31	465,000.00		
June 1-30	76,000.00	556,000.00	
July 1-31	22,449.00		
August 1-31	553,799.93		
September 1-30	546,927.08	1,123,176.01	
October 1-31	-		
November 1-30	445,912.78		
December 1-31	-	445,912.78	102,740,388.79
<b>Total</b>			<b>108,902,494.35</b>

*Breakdown of Collections:*

Performance Bond	-
Sale of Bid Docs	1,650,500.00
Socio Civic Projects Fund	100,000,000.00
PhilHealth Fund - CIU Claims	1,032,654.00
PhilHealth Fund - eKonsulta	57,234.79

**Less: Obligations**

January	-		
February	2,486,241.00		
March	674,816.81	3,161,057.81	
April	829,941.50		
May	-		
June	8,622,378.95	9,452,320.45	
July	8,432,825.63		
August	9,684,251.25		
September	9,799,071.15	27,916,148.03	
October	8,776,077.23		
November	9,271,222.00		
December	-	18,047,299.25	58,576,825.54
<b>Balance as of November 30, 2022</b>			<b>50,325,668.81</b>

*Breakdown of Balances:*

Performance Bond	547,138.45
Sale of Bid Docs	1,997,105.97
Socio Civic Projects Fund	46,691,535.60
PhilHealth Fund - CIU Claims	1,032,654.00
PhilHealth Fund - eKonsulta	57,234.79

Verified the amount of income collected:

*[Signature]*  
**CARMELA ROSEL P. ISIDRO**  
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

*[Signature]*  
**LAARNI D. MACLAQUI, MBA**  
 Supervising Administrative Officer/Budget

Noted by:

*[Signature]*  
**MARIA LOURDES L. EVANGELISTA, MD, FPPA**  
 Medical Center Chief II

VSS

Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record  
Procurement Fund  
as of November 30, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
03-Nov-2022		11,000.00	11,000.00	-
04-Nov-2022		2,916.78	2,916.78	-
08-Nov-2022		55,600.00	55,600.00	-
09-Nov-2022		45,000.00	45,000.00	-
10-Nov-2022		67,500.00	67,500.00	-
11-Nov-2022		115,000.00	110,000.00	5,000.00
14-Nov-2022		26,500.00	31,500.00	(5,000.00)
15-Nov-2022		22,500.00	22,500.00	-
16-Nov-2022		10,100.00	10,100.00	-
17-Nov-2022		89,796.00	89,796.00	-
<b>Total</b>		<b>445,912.78</b>	<b>445,912.78</b>	<b>-</b>

 JHOI  
05 DEC 2022





# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

## SOCIO CIVIC PROJECTS FUND (SCPF)

For the month of November 2022

Entity Name : Mariveles Mental Wellness and General Hospital

Fund Cluster : 07

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

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
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
17-Nov-2022	15-Nov-2022	02-07308603-2022-11-00041	5021499000	109,089,749.00	53,126,991.40	55,962,757.60	53,126,991.40	-	-
17-Nov-2022	15-Nov-2022	02-07308603-2022-11-00042	5021499000	109,089,749.00	1,154,437.00	54,808,320.60	1,154,437.00	-	-
21-Nov-2022	17-Nov-2022	02-07308603-2022-11-00043	5021499000	109,089,749.00	2,343,572.00	52,464,748.60	2,343,572.00	-	-
21-Nov-2022	17-Nov-2022	02-07308603-2022-11-00044	5021499000	109,089,749.00	4,997,763.00	47,466,985.60	4,997,763.00	-	-
				109,089,749.00	775,450.00	46,691,535.60	775,450.00	-	-
				109,089,749.00	46,691,535.60	46,691,535.60	-	-	-
				109,089,749.00	9,271,222.00	46,691,535.60	9,271,222.00	-	-
<i>Subtotal</i>				109,089,749.00	62,398,213.40	46,691,535.60	62,398,213.40	-	-
<b>GRAND TOTAL</b>				<b>109,089,749.00</b>	<b>62,398,213.40</b>	<b>46,691,535.60</b>	<b>62,398,213.40</b>	<b>-</b>	<b>-</b>

Prepared by:



**LAARNI D. MAGILAUQUI, MBA**

Supervising Administrative Officer

# REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

## PHILHEALTH FUND (CIU Claims)

For the month of November 2022

Entity Name : Mariveles Mental Wellness and General Hospital

Fund Cluster : 07

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

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
<i>Subtotal</i>				1,032,654.00	-	1,032,654.00	-	-	-
<b>GRAND TOTAL</b>				<b>1,032,654.00</b>	<b>-</b>	<b>1,032,654.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by: \_\_\_\_\_

  
LAARNID D. MAGLADUI, MBA

Supervising Administrative Officer

