

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 August 31, 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	-	576,248.93	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	101,747,548.93
<b>Total</b>			<b>107,909,654.49</b>

*Breakdown of Collections:*

Performance Bond	-
Sale of Bid Docs	1,276,800.00
Socio Civic Projects Fund	100,000,000.00
PhilHealth Fund	470,748.93

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	-	18,117,076.88	
October	-		
November	-		
December	-	-	30,730,455.14
<b>Balance as of August 31, 2022</b>			<b>77,179,199.35</b>

*Breakdown of Balances:*

Performance Bond	547,138.45
Sale of Bid Docs	1,623,405.97
Socio Civic Projects Fund	74,537,906.00
PhilHealth Fund	470,748.93

Verified the amount of income collected:

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

Verified the amount of income utilized:

*[Signature]*  
**LAARNI D. MAGLAQUI, MBA**  
 Supervising Administrative Officer/Budget *05 SEP*

Noted by:

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

*[Signature]*  
**VSS**

Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record  
Procurement Fund  
as of August 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
05-Aug-2022		71,666.93	5,000.00	-
			66,666.93	
18-Aug-2022		204,592.00	25,000.00	-
			179,592.00	
19-Aug-2022		25,000.00	25,000.00	-
22-Aug-2022		25,000.00	25,000.00	-
23-Aug-2022		134,694.00	134,694.00	-
24-Aug-2022		25,000.00	-	25,000.00
25-Aug-2022		67,347.00	25,000.00	(25,000.00)
			67,347.00	
30-Aug-2022		500.00	-	500.00
31-Aug-2022		-	500.00	(500.00)
<b>Total</b>		<b>553,799.93</b>	<b>553,799.93</b>	<b>-</b>

**Legend:**

Payment of PhilHealth Claims

*A* 02 SEP

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND


For the month of August 2022

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	Unused Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				547,138.45	-	547,138.45	-	-	-
								-	-
								-	-
								-	-
		<b>August Collections</b>		-		-			
				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	-	-	-
		<i>Subtotal</i>		547,138.45	-	547,138.45	-	-	-
		<b>GRAND TOTAL</b>		<b>547,138.45</b>	<b>-</b>	<b>547,138.45</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by:

  
LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PROCUREMENT FUND


For the month of August 2022

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
				1,786,267.11	268,361.14	1,517,905.97	214,241.06	54,120.08	-
	13-Jul-2022	02-07308603-2022-07-00023	5021321003					(29,620.08)	29,620.08
16-Aug-2022	28-Jul-2022	02-07308603-2022-07-00028	5020301002				8,887.50	(8,887.50)	-
16-Aug-2022	28-Jul-2022	02-07308603-2022-07-00028	5020399000				2,000.00	(2,000.00)	-
16-Aug-2022	28-Jul-2022	02-07308603-2022-07-00028	5020321003				10,350.00	(10,350.00)	-
16-Aug-2022	28-Jul-2022	02-07308603-2022-07-00028	5020322001				1,950.00	(1,950.00)	-
		<b>August Collections</b>		105,500.00		105,500.00			
				1,891,767.11	268,361.14	1,623,405.97	237,428.56	1,312.50	29,620.08
				1,891,767.11		1,623,405.97	-	-	-
				1,891,767.11		1,623,405.97	-	-	-
				1,891,767.11		1,623,405.97	-	-	-
				1,891,767.11		1,623,405.97	-	-	-
				1,891,767.11		1,623,405.97	-	-	-
		<b>Subtotal</b>		1,891,767.11	-	1,623,405.97	-	-	-
		<b>GRAND TOTAL</b>		1,891,767.11	268,361.14	1,623,405.97	237,428.56	1,312.50	29,620.08

Prepared by:

  
 LAARNI D. MACLAGUI, MBA  
 Supervising Administrative Officer

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT SOCIO CIVIC PROJECTS FUND (SCPF)


For the month of August 2022

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
				109,089,749.00	24,867,591.75	84,222,157.25	24,867,591.75	-	-
								-	-
								-	-
								-	-
		<b>August Collections</b>		-		-			
				109,089,749.00	24,867,591.75	84,222,157.25	24,867,591.75	-	-
19-Aug-2022	17-Aug-2022	02-07308603-2022-08-00029	5021499000	109,089,749.00	968,375.00	83,253,782.25	968,375.00	-	-
19-Aug-2022	17-Aug-2022	02-07308603-2022-08-00030	5021499000	109,089,749.00	2,116,959.25	81,136,823.00	2,116,959.25	-	-
	26-Aug-2022	02-07308603-2022-08-00031	5021499000	109,089,749.00	5,651,937.00	75,484,886.00	-	-	5,651,937.00
	26-Aug-2022	02-07308603-2022-08-00032	5021499000	109,089,749.00	946,980.00	74,537,906.00	-	-	946,980.00
				109,089,749.00		74,537,906.00	-	-	-
				109,089,749.00		74,537,906.00	-	-	-
		<b>Subtotal</b>		109,089,749.00	9,684,251.25	74,537,906.00	3,085,334.25	-	6,598,917.00
<b>GRAND TOTAL</b>				<b>109,089,749.00</b>	<b>34,551,843.00</b>	<b>74,537,906.00</b>	<b>27,952,926.00</b>	<b>-</b>	<b>6,598,917.00</b>

Prepared by:

  
LAARNI D. MACLAGUI, MBA  
 Supervising Administrative Officer

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND (PHIC)

For the month of August 2022

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
				22,449.00	-	22,449.00	-	-	-
								-	-
								-	-
								-	-
		<b>August Collections</b>		448,299.93		448,299.93			
				470,748.93	-	470,748.93	-	-	-
				470,748.93		470,748.93	-	-	-
				470,748.93		470,748.93	-	-	-
				470,748.93		470,748.93	-	-	-
				470,748.93		470,748.93	-	-	-
				470,748.93		470,748.93	-	-	-
		<b>Subtotal</b>		470,748.93	-	470,748.93	-	-	-
		<b>GRAND TOTAL</b>		<b>470,748.93</b>	<b>-</b>	<b>470,748.93</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by:

  
 LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer