

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 July 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	-		
September 1-30	-	22,449.00	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	101,193,749.00
Total			107,355,854.56

Breakdown of Collections:

Performance Bond	-
Sale of Bid Docs	1,171,300.00
Socio Civic Projects Fund	100,000,000.00
PhilHealth Fund	22,449.00

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	-		
September	-	8,432,825.63	
October	-		
November	-		
December	-	-	21,046,203.89
Balance as of July 31, 2022			86,309,650.67

Breakdown of Balances:

Performance Bond	547,138.45
Sale of Bid Docs	1,517,905.97
Socio Civic Projects Fund	84,222,157.25
PhilHealth Fund	22,449.00

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

Noted by:

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

VSS

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

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	-
								-	-
								-	-
								-	-
		August Collections		-		-			-
				1,786,267.11	268,361.14	1,517,905.97	214,241.06	54,120.08	-
				1,786,267.11		1,517,905.97	-	-	-
				1,786,267.11		1,517,905.97	-	-	-
				1,786,267.11		1,517,905.97	-	-	-
				1,786,267.11		1,517,905.97	-	-	-
				1,786,267.11		1,517,905.97	-	-	-
		<i>Subtotal</i>		1,786,267.11	-	1,517,905.97	-	-	-
		GRAND TOTAL		1,786,267.11	268,361.14	1,517,905.97	214,241.06	54,120.08	-

Prepared by:


LAARNI D. MAGLAQUI, 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	-	-
								-	-
								-	-
								-	-
								-	-
		August Collections		-		-			
				109,089,749.00	24,867,591.75	84,222,157.25	24,867,591.75	-	-
				109,089,749.00		84,222,157.25	-	-	-
				109,089,749.00		84,222,157.25	-	-	-
				109,089,749.00		84,222,157.25	-	-	-
				109,089,749.00		84,222,157.25	-	-	-
				109,089,749.00		84,222,157.25	-	-	-
				109,089,749.00	-	84,222,157.25	-	-	-
		Subtotal		109,089,749.00	-	84,222,157.25	-	-	-
				109,089,749.00	24,867,591.75	84,222,157.25	24,867,591.75	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

