

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 June 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	-		
August 1-31	-		
September 1-30	-	-	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	101,171,300.00
Total			107,333,405.56

Breakdown of Collections:

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

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	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	12,613,378.26
Balance as of June 30, 2022			94,720,027.30

Breakdown of Balances:

Performance Bond	547,138.45
Sale of Bid Docs	1,572,026.05
Socio Civic Projects Fund	92,600,862.80

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni D. MacLaqui
LAARNI D. MACLAQUI, MBA
 Supervising Administrative Officer/Budget *AL 05JUL*

Noted by: *Maria Lourdes L. Evangelista*

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

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
01-Jun-2022			50,000.00	(50,000.00)
10-Jun-2022		10,000.00	10,000.00	-
13-Jun-2022		5,000.00	5,000.00	-
14-Jun-2022		6,000.00	6,000.00	-
15-Jun-2022		5,000.00	5,000.00	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total		26,000.00	76,000.00	(50,000.00)

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND

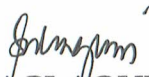
For the month of June 2022

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	-	-	-
								-	-
								-	-
								-	-
		June 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	-	-	-
		<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 June 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
				1,710,267.11	214,241.06	1,496,026.05	208,921.95	5,319.11	-
12-May-2022	18-Apr-2022	02-07308603-2022-04-00011	5020301002				374.46	(374.46)	-
12-May-2022	25-Apr-2022	02-07308603-2022-04-00013	5020321003				525.00	(525.00)	-
12-May-2022	25-Apr-2022	06-07308603-2022-04-00014	5060405003				4,419.65	(4,419.65)	-
								-	-
		June Collections		76,000.00		76,000.00			
				1,786,267.11	214,241.06	1,572,026.05	214,241.06	-	-
				1,786,267.11		1,572,026.05	-	-	-
				1,786,267.11		1,572,026.05	-	-	-
				1,786,267.11		1,572,026.05	-	-	-
				1,786,267.11		1,572,026.05	-	-	-
				1,786,267.11		1,572,026.05	-	-	-
				1,786,267.11		1,572,026.05	-	-	-
		<i>Subtotal</i>		1,786,267.11	-	1,572,026.05	-	-	-
		GRAND TOTAL		1,786,267.11	214,241.06	1,572,026.05	214,241.06	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer

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

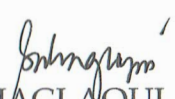
For the month of June 2022

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	7,866,507.25	101,223,241.75	7,866,507.25	-	-
								-	-
								-	-
								-	-
								-	-
		June Collections		-		-			
				109,089,749.00	7,866,507.25	101,223,241.75	7,866,507.25	-	-
10-Jun-2022	09-Jun-2022	02-07308603-2022-06-00015	5021499000	109,089,749.00	1,026,781.00	100,196,460.75	1,026,781.00	-	-
10-Jun-2022	09-Jun-2022	02-07308603-2022-06-00016	5021499000	109,089,749.00	196,460.75	100,000,000.00	196,460.75	-	-
13-Jun-2022	09-Jun-2022	02-07308603-2022-06-00017	5021499000	109,089,749.00	4,931,106.00	95,068,894.00	4,931,106.00	-	-
13-Jun-2022	09-Jun-2022	02-07308603-2022-06-00018	5021499000	109,089,749.00	942,400.00	94,126,494.00	942,400.00	-	-
13-Jun-2022	09-Jun-2022	02-07308603-2022-06-00019	5021499000	109,089,749.00	340,316.20	93,786,177.80	340,316.20	-	-
13-Jun-2022	09-Jun-2022	02-07308603-2022-06-00020	5021499000	109,089,749.00	1,185,315.00	92,600,862.80	1,185,315.00	-	-
		Subtotal		109,089,749.00	8,622,378.95	92,600,862.80	8,622,378.95	-	-
GRAND TOTAL				109,089,749.00	16,488,886.20	92,600,862.80	16,488,886.20	-	-

Prepared by:


 LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer