

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 May 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	-	-	480,000.00
July 1-31	-	-	
August 1-31	-	-	
September 1-30	-	-	-
October 1-31	-	-	
November 1-30	-	-	
December 1-31	-	-	101,095,300.00
Total			107,257,405.56

*Breakdown of Collections:*

Performance Bond	-
Sale of Bid Docs	1,095,300.00
Socio Civic Projects Fund	-
Health Sector Development Project	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	-	829,941.50	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	3,990,999.31
Balance as of May 31, 2022			103,266,406.25

*Breakdown of Balances:*

Performance Bond	547,138.45
Sale of Bid Docs	1,496,026.05
Socio Civic Projects Fund	1,223,241.75
Health Sector Development Project	100,000,000.00

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 *06 Jun 2022*

Noted by:

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

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
20-May-2022		50,000.00	-	50,000.00
23-May-2022		5,000.00	55,000.00	(50,000.00)
25-May-2022		50,000.00	50,000.00	-
26-May-2022		100,000.00	100,000.00	-
27-May-2022		100,000.00	-	100,000.00
30-May-2022		110,000.00	210,000.00	(100,000.00)
31-May-2022		100,000.00	50,000.00	50,000.00
				-
				-
				-
<b>Total</b>		<b>515,000.00</b>	<b>465,000.00</b>	<b>50,000.00</b>

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND

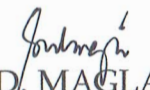
For the month of May 2022

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	-	-	-
								-	-
								-	-
								-	-
		<b>May 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	-	-	-
				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

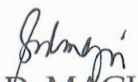
For the month of May 2022

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
				1,245,267.11	214,241.06	1,031,026.05	113,931.06	7,110.00	93,200.00
28-Apr-2022	08-Apr-2022	02-07308603-2022-04-00010	5020322001				120.00	(120.00)	
12-May-2022	18-Apr-2022	02-07308603-2022-04-00011	5020301002				1,815.54	(1,815.54)	
12-May-2022	18-Apr-2022	02-07308603-2022-04-00011	5020321003				4,800.00	(4,800.00)	
05-May-2022	22-Apr-2022	02-07308603-2022-04-00012	5020301002				900.00		(900.00)
12-May-2022	25-Apr-2022	02-07308603-2022-04-00013	5020321003				9,275.00	525.00	(9,800.00)
12-May-2022	25-Apr-2022	06-07308603-2022-04-00014	5060405003				78,080.35	4,419.65	(82,500.00)
		<b>May Collections</b>		465,000.00		465,000.00			
				1,710,267.11	214,241.06	1,496,026.05	208,921.95	5,319.11	-
	10-May-2022	NBURSA No. 2022-05-001	5020321003	1,710,267.11	(4,800.00)	1,500,826.05	(4,800.00)	-	-
	10-May-2022	NBURSA No. 2022-05-001	5020399000	1,710,267.11	4,800.00	1,496,026.05	4,800.00	-	-
				1,710,267.11		1,496,026.05	-	-	-
				1,710,267.11		1,496,026.05	-	-	-
		<b>Subtotal</b>		1,710,267.11	-	1,496,026.05	-	-	-
		<b>GRAND TOTAL</b>		1,710,267.11	214,241.06	1,496,026.05	208,921.95	5,319.11	-

Prepared by:

  
 LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

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

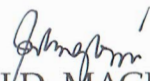
For the month of May 2022

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
				9,089,749.00	7,866,507.25	1,223,241.75	7,866,507.25	-	-
								-	-
								-	-
								-	-
		<b>May Collections</b>		-		-			
				9,089,749.00	7,866,507.25	1,223,241.75	7,866,507.25	-	-
				9,089,749.00		1,223,241.75	-	-	-
				9,089,749.00		1,223,241.75	-	-	-
				9,089,749.00		1,223,241.75	-	-	-
				9,089,749.00		1,223,241.75	-	-	-
				9,089,749.00		1,223,241.75	-	-	-
				9,089,749.00		1,223,241.75	-	-	-
		<i>Subtotal</i>		9,089,749.00	-	1,223,241.75	-	-	-
		<b>GRAND TOTAL</b>		<b>9,089,749.00</b>	<b>7,866,507.25</b>	<b>1,223,241.75</b>	<b>7,866,507.25</b>	-	-

Prepared by:



LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT SPECIAL ASSISTANCE TO HEALTH SECTOR DEVELOPMENT PROJECTS (HSDP)


For the month of May 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
				100,000,000.00	-	100,000,000.00	-	-	-
								-	-
								-	-
								-	-
		<b>May Collections</b>		-		-		-	-
				100,000,000.00	-	100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
		<b>Subtotal</b>		100,000,000.00	-	100,000,000.00	-	-	-
		<b>GRAND TOTAL</b>		<b>100,000,000.00</b>	<b>-</b>	<b>100,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by:

  
LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer