

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 March 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	-		
May 1-31	-		
June 1-30	-	-	
July 1-31	-		
August 1-31	-		
September 1-30	-	-	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	100,615,300.00
Total			106,777,405.56

Breakdown of Collections:

Performance Bond	-
Sale of Bid Docs	615,300.00
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	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	3,161,057.81
Balance as of March 31, 2022			103,616,347.75

Breakdown of Balances:

Performance Bond	547,138.45
Sale of Bid Docs	1,122,216.05
Socio Civic Projects Fund	1,946,993.25
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 *05 APR 2022*

Noted by:

[Signature]
 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 March 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
10-Mar-2022		5,000.00	5,000.00	-
11-Mar-2022		5,500.00	5,500.00	-
15-Mar-2022		25,000.00	25,000.00	-
16-Mar-2022		500.00	500.00	-
17-Mar-2022		1,000.00	1,000.00	-
18-Mar-2022		1,500.00	1,000.00	-
			500.00	
22-Mar-2022		50,000.00	50,000.00	-
23-Mar-2022		30,000.00	30,000.00	-
24-Mar-2022		100,025,000.00	25,000.00	100,000,000.00
25-Mar-2022		25,000.00	25,000.00	(100,000,000.00)
			100,000,000.00	SCPF
28-Mar-2022		45,000.00	15,000.00	-
			30,000.00	
29-Mar-2022		15,100.00	15,100.00	-
30-Mar-2022		20,000.00	20,000.00	-
Total		100,248,600.00	100,248,600.00	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND

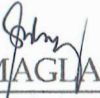
For the month of March 2022

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	-	-	-
								-	-
								-	-
								-	-
		March 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 March 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
				981,667.11	-	981,667.11	-	-	-
								-	-
								-	-
								-	-
		March Collections		248,600.00		248,600.00			
				1,230,267.11	-	1,230,267.11	-	-	-
11-Mar-2022	08-Mar-2022	02-07308603-2022-03-00005	5010210004	1,230,267.11	65,100.00	1,165,167.11	65,100.00	-	-
11-Mar-2022	08-Mar-2022	02-07308603-2022-03-00006	5010210004	1,230,267.11	34,783.36	1,130,383.75	34,783.36	-	-
24-Mar-2022	22-Mar-2022	02-07308603-2022-03-00007	5029907099	1,230,267.11	8,167.70	1,122,216.05	8,167.70	-	-
				1,230,267.11		1,122,216.05	-	-	-
				1,230,267.11		1,122,216.05	-	-	-
				1,230,267.11		1,122,216.05	-	-	-
		Subtotal		1,230,267.11	108,051.06	1,122,216.05	108,051.06	-	-
GRAND TOTAL				1,230,267.11	108,051.06	1,122,216.05	108,051.06	-	-

Prepared by:



LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

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

For the month of March 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	6,575,990.00	2,513,759.00	6,575,990.00	-	-
								-	-
								-	-
								-	-
		March Collections		-		-			
				9,089,749.00	6,575,990.00	2,513,759.00	6,575,990.00	-	-
04-Mar-2022	02-Mar-2022	02-07308603-2022-03-00003	5021499000	9,089,749.00	438,402.00	2,075,357.00	438,402.00	-	-
04-Mar-2022	02-Mar-2022	02-07308603-2022-03-00004	5021499000	9,089,749.00	128,363.75	1,946,993.25	128,363.75	-	-
				9,089,749.00		1,946,993.25	-	-	-
				9,089,749.00		1,946,993.25	-	-	-
				9,089,749.00		1,946,993.25	-	-	-
				9,089,749.00		1,946,993.25	-	-	-
		Subtotal		9,089,749.00	566,765.75	1,946,993.25	566,765.75	-	-
GRAND TOTAL				9,089,749.00	7,142,755.75	1,946,993.25	7,142,755.75	-	-

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 March 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
				-	-	-	-	-	-
		March Collections		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	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
		Subtotal		100,000,000.00	-	100,000,000.00	-	-	-
		GRAND TOTAL		100,000,000.00	-	100,000,000.00	-	-	-

Prepared by:

LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer