

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 February 28, 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		<u>5,000,000.00</u>	6,162,105.56

Add: Collections			
January 1-31	185,700.00		
February 1-28	181,000.00		
March 1-31	-	366,700.00	
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	-	-	366,700.00
Total			<u><u>6,528,805.56</u></u>

Breakdown of Collections:

Performance Bond	-
Sale of Bid Docs	366,700.00
Socio Civic Projects Fund	-

Less: Obligations			
January	-		
February	2,486,241.00		
March	-	2,486,241.00	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	2,486,241.00
Balance as of February 28, 2022			<u><u>4,042,564.56</u></u>

Breakdown of Balances:

Performance Bond	547,138.45
Sale of Bid Docs	981,667.11
Socio Civic Projects Fund	2,513,759.00

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 *AMAR*

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 February 28, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
02-Feb-2022		25,000.00	25,000.00	-
03-Feb-2022		21,000.00	500.00 20,500.00	-
04-Feb-2022		125,000.00	100,000.00	25,000.00
07-Feb-2022		10,000.00	25,000.00 10,000.00	(25,000.00)
				-
				-
				-
				-
				-
				-
Total		181,000.00	181,000.00	-

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND


For the month of February 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	-	-	-
								-	-
								-	-
								-	-
		February 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

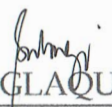
For the month of February 2022

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
				800,667.11	-	800,667.11	-	-	-
								-	-
								-	-
								-	-
		February Collections		181,000.00		181,000.00			
				981,667.11	-	981,667.11	-	-	-
				981,667.11		981,667.11	-	-	-
				981,667.11		981,667.11	-	-	-
				981,667.11		981,667.11	-	-	-
				981,667.11		981,667.11	-	-	-
				981,667.11		981,667.11	-	-	-
		Subtotal		981,667.11	-	981,667.11	-	-	-
		GRAND TOTAL		981,667.11	-	981,667.11	-	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

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


For the month of February 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	4,089,749.00	5,000,000.00	4,089,749.00	-	-
								-	-
								-	-
								-	-
								-	-
		February Collections		-		-			
				9,089,749.00	4,089,749.00	5,000,000.00	4,089,749.00	-	-
21-Feb-2022	18-Feb-2022	02-07308603-20222-02-00001	5021499000	9,089,749.00	2,022,643.00	2,977,357.00	2,022,643.00	-	-
21-Feb-2022	18-Feb-2022	02-07308603-20222-02-00002	5021499000	9,089,749.00	463,598.00	2,513,759.00	463,598.00	-	-
				9,089,749.00		2,513,759.00	-	-	-
				9,089,749.00		2,513,759.00	-	-	-
				9,089,749.00		2,513,759.00	-	-	-
				9,089,749.00		2,513,759.00	-	-	-
		Subtotal		9,089,749.00	2,486,241.00	2,513,759.00	2,486,241.00	-	-
GRAND TOTAL				9,089,749.00	6,575,990.00	2,513,759.00	6,575,990.00	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer