

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 January 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    | -          |            |                     |
| March 1-31       | -          | 185,700.00 |                     |
| 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    | -          | -          | 185,700.00          |
| <b>Total</b>     |            |            | <b>6,347,805.56</b> |

*Breakdown of Collections:*

|                           |            |
|---------------------------|------------|
| Performance Bond          | -          |
| Sale of Bid Docs          | 185,700.00 |
| Socio Civic Projects Fund | -          |

Less: Obligations

|                                       |   |   |                     |
|---------------------------------------|---|---|---------------------|
| January                               | - |   |                     |
| February                              | - |   |                     |
| March                                 | - | - |                     |
| April                                 | - |   |                     |
| May                                   | - |   |                     |
| June                                  | - | - |                     |
| July                                  | - |   |                     |
| August                                | - |   |                     |
| September                             | - | - |                     |
| October                               | - |   |                     |
| November                              | - |   |                     |
| December                              | - | - | -                   |
| <b>Balance as of January 31, 2022</b> |   |   | <b>6,347,805.56</b> |

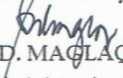
*Breakdown of Balances:*

|                           |              |
|---------------------------|--------------|
| Performance Bond          | 547,138.45   |
| Sale of Bid Docs          | 800,667.11   |
| Socio Civic Projects Fund | 5,000,000.00 |


Verified the amount of income collected:

  
**CARMELA ROSEL P. ISIDRO**  
*Supervising Administrative Officer/Cash*

Verified the amount of income utilized:

  
**LAARNI D. MACLAGUI, MBA**  
*Supervising Administrative Officer/Budget* JL ONPFB

Noted by:

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

  
**VSS**

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

| Date         | Reference No. | Collection        | Deposit           | Undeposited |
|--------------|---------------|-------------------|-------------------|-------------|
|              | 2152-1012-04  |                   |                   |             |
| 03-Jan-2022  |               | 25,000.00         | 25,000.00         | -           |
| 04-Jan-2022  |               | 200.00            | 200.00            | -           |
| 19-Jan-2022  |               | 500.00            | 500.00            | -           |
| 26-Jan-2022  |               | 85,000.00         | 85,000.00         | -           |
| 27-Jan-2022  |               | 25,000.00         | 25,000.00         | -           |
| 31-Jan-2022  |               | 50,000.00         | 50,000.00         | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
|              |               |                   |                   | -           |
| <b>Total</b> |               | <b>185,700.00</b> | <b>185,700.00</b> | <b>-</b>    |

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND


For the month of January 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/<br>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>January 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                 | -             | -                  | -                          |
|                    |           | <b>Subtotal</b>            |                                  | 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 SALE OF BID DOCS

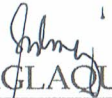
For the month of January 2022

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/<br>Expenditure | Budgeted Amount   | Utilization | Unutilized Budgeted Amount | Disbursements | Unpaid Utilization |                            |
|------|-----------|----------------------------|----------------------------------|-------------------|-------------|----------------------------|---------------|--------------------|----------------------------|
|      | Date      | Serial Number              |                                  |                   |             |                            |               | Due and Demandable | Not Yet Due and Demandable |
|      |           |                            |                                  | 614,967.11        | -           | 614,967.11                 | -             | -                  | -                          |
|      |           |                            |                                  |                   |             |                            |               | -                  | -                          |
|      |           |                            |                                  |                   |             |                            |               | -                  | -                          |
|      |           |                            |                                  |                   |             |                            |               | -                  | -                          |
|      |           | <b>January Collections</b> |                                  | 185,700.00        |             | 185,700.00                 |               |                    |                            |
|      |           |                            |                                  | 800,667.11        | -           | 800,667.11                 | -             | -                  | -                          |
|      |           |                            |                                  | 800,667.11        |             | 800,667.11                 | -             | -                  | -                          |
|      |           |                            |                                  | 800,667.11        |             | 800,667.11                 | -             | -                  | -                          |
|      |           |                            |                                  | 800,667.11        |             | 800,667.11                 | -             | -                  | -                          |
|      |           |                            |                                  | 800,667.11        |             | 800,667.11                 | -             | -                  | -                          |
|      |           |                            |                                  | 800,667.11        |             | 800,667.11                 | -             | -                  | -                          |
|      |           | <b>Subtotal</b>            |                                  | 800,667.11        | -           | 800,667.11                 | -             | -                  | -                          |
|      |           | <b>GRAND TOTAL</b>         |                                  | <b>800,667.11</b> | <b>-</b>    | <b>800,667.11</b>          | <b>-</b>      | <b>-</b>           | <b>-</b>                   |

Prepared by:

  
LAARNI D. MACLAQUI, MBA  
 Supervising Administrative Officer

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


For the month of January 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/<br>Expenditure | Budgeted Amount | Utilization  | Unused 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  | -                  | -                          |
|      |           |                            |                                  |                 |              |                        |               | -                  | -                          |
|      |           |                            |                                  |                 |              |                        |               | -                  | -                          |
|      |           |                            |                                  |                 |              |                        |               | -                  | -                          |
|      |           |                            |                                  |                 |              |                        |               | -                  | -                          |
|      |           | <b>January Collections</b> |                                  | -               |              | -                      |               |                    |                            |
|      |           |                            |                                  | 9,089,749.00    | 4,089,749.00 | 5,000,000.00           | 4,089,749.00  | -                  | -                          |
|      |           |                            |                                  | 9,089,749.00    |              | 5,000,000.00           | -             | -                  | -                          |
|      |           |                            |                                  | 9,089,749.00    |              | 5,000,000.00           | -             | -                  | -                          |
|      |           |                            |                                  | 9,089,749.00    |              | 5,000,000.00           | -             | -                  | -                          |
|      |           |                            |                                  | 9,089,749.00    |              | 5,000,000.00           | -             | -                  | -                          |
|      |           |                            |                                  | 9,089,749.00    |              | 5,000,000.00           | -             | -                  | -                          |
|      |           |                            |                                  | 9,089,749.00    |              | 5,000,000.00           | -             | -                  | -                          |
|      |           |                            |                                  | 9,089,749.00    | -            | 5,000,000.00           | -             | -                  | -                          |
|      |           | <b>Subtotal</b>            |                                  | 9,089,749.00    | -            | 5,000,000.00           | -             | -                  | -                          |
|      |           | <b>GRAND TOTAL</b>         |                                  | 9,089,749.00    | 4,089,749.00 | 5,000,000.00           | 4,089,749.00  | -                  | -                          |

Prepared by:

  
LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer