

Department of Health
Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
Mariveles, Bataan
Report of Trust Receipts Collected and Obligation Incurred
as of October 31, 2023

Beginning Balance			
Affiliation Fund		0.00	
Bidding Documents		1,921,122.62	
Performance Bond		547,138.45	
PhilHealth Fund - CIU Claims		1,055,103.00	
PhilHealth Fund - eKonsulta		65,901.49	
Socio Civic Projects Fund		<u>33,294,322.10</u>	36,883,587.66
Collections			
January	25,000.00		
February	314,286.00		
March	36,115.56	<u>375,401.56</u>	
April	479,830.49		
May	66,000.07		
June	63,449.00	<u>609,279.56</u>	
July	130,849.97		
August	85,113.67		
September	60,500.00	<u>276,463.64</u>	
October	119,516.29		
November	0.00		
December	0.00	<u>119,516.29</u>	1,380,661.05
Adjustments, if any			
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00	0.00	0.00
Adjusted Budget			<u>38,264,248.71</u>

Breakdown of Collections and Adjustments:

<i>Affiliation Fund</i>	<i>12,300.00</i>
<i>Bidding Documents</i>	<i>329,300.00</i>
<i>Performance Bond</i>	<i>0.00</i>
<i>PhilHealth Fund - CIU Claims</i>	<i>875,511.00</i>
<i>PhilHealth Fund - eKonsulta</i>	<i>163,550.05</i>
<i>Socio Civic Projects Fund</i>	<i>0.00</i>

Utilization

January	4,505,669.50	
February	9,991,384.70	
March	8,880,450.33	23,377,504.53 \
April	539,979.50	
May	5,700,581.61	
June	22,449.00	6,263,010.11 \
July	181,720.07	
August	123,574.54	
September	18,792.03	324,086.64 \
October	-6,885.71 \	
November	0.00	
December	0.00	-6,885.71 \ 29,957,715.57 \

Breakdown of Utilization:

<i>Affiliation Fund</i>	0.00
<i>Bidding Documents</i>	232,723.33
<i>Performance Bond</i>	0.00
<i>PhilHealth Fund - CIU Claims</i>	1,930,614.00
<i>PhilHealth Fund - eKonsulta</i>	229,451.54
<i>Socio Civic Projects Fund</i>	27,564,926.70

Balance as of October 31, 2023

8,306,533.14

Breakdown of Balances:

<i>Affiliation Fund</i>	12,300.00
<i>Bidding Documents</i>	2,017,699.29
<i>Performance Bond</i>	547,138.45
<i>PhilHealth Fund - CIU Claims</i>	0.00
<i>PhilHealth Fund - eKonsulta</i>	0.00
<i>Socio Civic Projects Fund</i>	5,729,395.40

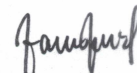
Verified the amount of income collected:



CARMELA ROSEL P. ISIDRO 11/10/2025

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer I / OIC-Head, Budget Unit



Noted by:



MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

