

Department of Health
 Central Luzon Center for Health Development
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
 Mariveles, Bataan

Report of Trust Receipts Fund Collected and Obligation Incurred

Trust Receipts
 as of April 30, 2024

Beginning Balance			
Affiliation fund		12,300.00	
Bidding Documents		2,474,401.13	
Institutional Fee		60,000.00	
Performance Bond		547,138.45	
PhilHealth Fund - CIU Claims		112,245.00	
PhilHealth Fund - eKonsulta		7,233.03	
Socio Civic Projects Fund		5,665,066.40	8,878,384.01
Collections			
January	0.00		
February	44,898.00		
March	433,133.00	478,031.00	
April	44,898.00		
May	0.00		
June	0.00	44,898.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	522,929.00
Adjustments, if any	0.00	0.00	0.00
Adjusted Budget		9,401,313.01	

Breakdown of Collections and Adjustments:

<i>Affiliation fund</i>	<i>0.00</i>
<i>Bidding Documents</i>	<i>51,500.00</i>
<i>Institutional Fee</i>	<i>0.00</i>
<i>Performance Bond</i>	<i>0.00</i>
<i>PhilHealth Fund - CIU Claims</i>	<i>471,429.00</i>
<i>PhilHealth Fund - eKonsulta</i>	<i>0.00</i>
<i>Socio Civic Projects Fund</i>	<i>0.00</i>

Utilization

January	143,985.08	
February	148,356.37	
March	5,896,284.98	6,188,626.43

April	221,043.68		
May	0.00		
June	0.00	221,043.68	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	6,409,670.11

Breakdown of Utilization:

Affiliation fund	0.00
Bidding Documents	153,696.68
Institutional Fee	0.00
Performance Bond	0.00
PhilHealth Fund - CIU Claims	583,674.00
PhilHealth Fund - eKonsulta	7,233.03
Socio Civic Projects Fund	5,665,066.40

Balance as of April 30, 2024

2,991,642.90

Breakdown of Balances:

Affiliation fund	12,300.00
Bidding Documents	2,372,204.45
Institutional Fee	60,000.00
Performance Bond	547,138.45
PhilHealth Fund - CIU Claims	0.00
PhilHealth Fund - eKonsulta	0.00
Socio Civic Projects Fund	0.00

Verified the amount of income collected:



CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

Noted by:

Noted by:



VINCENT A. GIP, WPA
Chief Administrative Officer

DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II



Mariveles Mental Wellness and General Hospital
P. Monroe St., Brgy. Poblacion, Mariveles, Bataan
Cash Receipts Record
Trust Receipts Funds
as of April 30, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
April 01, 2024		0.00	0.00	0.00
April 02, 2024		0.00	0.00	0.00
April 03, 2024		0.00	0.00	0.00
April 04, 2024		0.00	0.00	0.00
April 05, 2024		0.00	0.00	0.00
April 08, 2024		0.00	0.00	0.00
April 09, 2024		0.00	0.00	0.00
April 10, 2024		0.00	0.00	0.00
April 11, 2024		0.00	0.00	0.00
April 12, 2024		0.00	0.00	0.00
April 15, 2024		0.00	0.00	0.00
April 16, 2024		0.00	0.00	0.00
April 17, 2024		0.00	0.00	0.00
April 18, 2024		0.00	0.00	0.00
April 19, 2024		0.00	0.00	0.00
April 22, 2024		0.00	0.00	0.00
April 23, 2024		0.00	0.00	0.00
April 24, 2024		0.00	0.00	0.00
April 25, 2024		0.00	0.00	0.00
April 26, 2024		44,898.00	44,898.00	0.00
April 29, 2024		0.00	0.00	0.00
April 30, 2024		0.00	0.00	0.00
Total		44,898.00	44,898.00	0.00

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Bidding Documents
as of April 30, 2024

Fund Cluster: 07
Sheet No.: 1 of 1

Entity Name: Mariveles Mental Wellness and General Hospital
Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

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
				2,525,901.13	0.00	2,525,901.13	0.00	0.00	0.00
				0.00		0.00		0.00	0.00
				0.00		0.00		0.00	0.00
				0.00		0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				2,525,901.13	0.00	2,525,901.13	0.00	0.00	0.00
	Apr 30, 2024	02-07308603-2024-04-00031	5010210004	2,525,901.13	90,913.34	2,434,987.79	0.00		90,913.34
	Apr 30, 2024	02-07308603-2024-04-00032	5010210004	2,525,901.13	28,633.34	2,406,354.45	0.00		28,633.34
	Apr 30, 2024	02-07308603-2024-04-00033	5010210004	2,525,901.13	20,550.00	2,385,804.45	0.00		20,550.00
	Apr 30, 2024	02-07308603-2024-04-00034	5010210004	2,525,901.13	7,600.00	2,378,204.45	0.00		7,600.00
	Apr 30, 2024	02-07308603-2024-04-00035	5010210004	2,525,901.13	2,933.34	2,375,271.11	0.00		2,933.34
	Apr 30, 2024	02-07308603-2024-04-00036	5010210004	2,525,901.13	3,066.66	2,372,204.45	0.00		3,066.66
		<i>Subtotal</i>		2,525,901.13	153,696.68	2,372,204.45	0.00	0.00	153,696.68
		Grand Total		2,525,901.13	153,696.68	2,372,204.45	0.00	0.00	153,696.68

Prepared by:

for Dianne D. Samoy
DIANNE D. SAMOY

Administrative Assistant II

Noted by:

Mary Joy S. Baniqued

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - CIU Claims
as of April 30, 2024

Entity Name: Mariveles Mental Wellness and General Hospital
 Legal Basis: DOR, DOE & DSM Joint Circular No. 2003 - 1

Fund Cluster: 07
 Sheet No.: 1 of 1

Date	Reference		UAACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				588,776.00	516,327.00	22,449.00	381,633.00	0.00	134,694.00
27-Mar-24	02-07308603-2024-03-00022		5021499000			0.00	127,377.00	0.00	-127,377.00
27-Mar-24	02-07308603-2024-03-00023		5021499000			0.00	7,317.00	0.00	-7,317.00
		This month's collections		44,898.00		44,898.00		0.00	0.00
				583,674.00	516,327.00	67,347.00	516,327.00	0.00	0.00
3-Apr-24	02-07308603-2024-04-00027		5021499000	583,674.00	20,115.00	47,232.00	20,115.00		0.00
3-Apr-24	02-07308603-2024-04-00028		5021499000	583,674.00	2,334.00	44,898.00	2,334.00		0.00
30-Apr-24	02-07308603-2024-04-00029		5021499000	583,674.00	42,905.00	1,993.00	0.00		42,905.00
30-Apr-24	02-07308603-2024-04-00030		5021499000	583,674.00	1,993.00	0.00	0.00		1,993.00
				583,674.00		0.00	0.00		0.00
				583,674.00		0.00	0.00		0.00
				583,674.00		0.00	0.00		0.00
				583,674.00		0.00	0.00		0.00
		<i>Subtotal</i>		583,674.00	67,347.00	0.00	22,449.00	0.00	44,898.00
		Grand Total		583,674.00	583,674.00	0.00	538,776.00	0.00	44,898.00

Prepared by:

Noted by:

Dianne D. Somoy
DIANNE D. SOMOY
 Administrative Assistant II

Mary Joy S. Baniqued
MARY JOY S. BANIQUED
 Administrative Officer IV / Head, Budget Unit

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - eKonsulta
as of April 30, 2024

Entity Name: Mariveles Mental Wellness and General Hospital
Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07
Sheet No.: 1 of 1

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
				7,233.03	7,233.03	0.00	7,233.03	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
				0.00		0.00		0.00	0.00
			This month's collections	7,233.03	7,233.03	0.00	7,233.03	0.00	0.00
				7,233.03		0.00	0.00	0.00	0.00
				7,233.03		0.00	0.00		
				7,233.03		0.00	0.00		
				7,233.03		0.00	0.00		
				7,233.03		0.00	0.00		
			<i>Subtotal</i>	7,233.03	0.00	0.00	0.00		
			Grand Total	7,233.03	7,233.03	0.00	7,233.03	0.00	0.00

Prepared by:

DI
DIANNE D. SAMOY
Administrative Assistant II

Noted by:

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MARY JOY S. BANIQUED
Administrative Officer IV / Head, Budget Unit

