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

Trust Receipts

as of March 31, 2023

Beginning Balance			
Performance Bond		547,138.45	
Sale of Bid Docs		1,921,122.62	
Socio Civic Projects Fund		33,294,322.10	
PhilHealth Fund - CIU Claims		1,055,103.00	
PhilHealth Fund - eKonsulta		65,901.49	36,883,587.66
Collections			
January	25,000.00		
February	314,286.00		
March	36,115.56	375,401.56	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	375,401.56
Adjustments, if any			
		-	-
Adjusted Budget			37,258,989.22
Breakdown of Collections:			
Performance Bond		-	
Sale of Bid Docs		*30,600.00*	
Socio Civic Projects Fund		-	
PhilHealth Fund - CIU Claims		*336,735.00*	
PhilHealth Fund - eKonsulta		*8,066.56*	
Utilization			
January	4,505,669.50		
February	9,991,384.70		
March	8,880,450.33	23,377,504.53	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	

October	-		
November	-		
December	-	-	23,377,504.53

Breakdown of Utilization:	
Performance Bond	-
Sale of Bid Docs	*193,223.33*
Socio Civic Projects Fund	*22,847,546.20*
PhilHealth Fund - CIU Claims	*336,735.00*
PhilHealth Fund - eKonsulta	-

Balance as of March 31, 2023 **13,881,484.69**

Breakdown of Balances:	
Performance Bond	*547,138.45*
Sale of Bid Docs	*1,758,499.29*
Socio Civic Projects Fund	*10,446,775.90*
PhilHealth Fund - CIU Claims	*1,055,103.00*
PhilHealth Fund - eKonsulta	*73,968.05*

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cash

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget 04/14

Noted by:

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

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record
Procurement Fund
as of March 31, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
01-Mar-2023		-	-	-
02-Mar-2023		22,849.00	22,849.00	-
03-Mar-2023		-	-	-
06-Mar-2023		-	-	-
07-Mar-2023		-	-	-
08-Mar-2023		-	-	-
09-Mar-2023		-	-	-
10-Mar-2023		-	-	-
13-Mar-2023		-	-	-
14-Mar-2023		-	-	-
15-Mar-2023		-	-	-
16-Mar-2023		-	-	-
17-Mar-2023		-	-	-
20-Mar-2023		-	-	-
21-Mar-2023		500.00	500.00	-
22-Mar-2023		-	-	-
23-Mar-2023		1,000.00	1,000.00	-
24-Mar-2023		-	-	-
27-Mar-2023		1,000.00	1,000.00	-
28-Mar-2023		3,100.00	2,100.00	1,000.00
29-Mar-2023		-	1,000.00	(1,000.00)
30-Mar-2023		-	-	-
31-Mar-2023		7,666.56	7,666.56	-
Total		**36,115.56**	**36,115.56**	**-**

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Performance Bond

as of March 31, 2023

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	-		
				547,138.45		547,138.45	-		
		Subtotal		547,138.45	-	547,138.45	-	-	-
GRAND TOTAL				**547,138.45**	-	**547,138.45**	-	-	-

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Bid Docs

as of March 31, 2023

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
				1,946,122.62	-	1,946,122.62	-	-	-
								-	-
								-	-
								-	-
								-	-
		March Collections		5,600.00		5,600.00			
				1,951,722.62	-	1,951,722.62	-	-	-
06-Mar-2023	01-Mar-2023	07308603-2023-03-00012	5010210004	1,951,722.62	115,663.33	1,836,059.29	88,344.84	27,318.49	-
07-Mar-2023	03-Mar-2023	07308603-2023-03-00017	5010210004	1,951,722.62	58,840.00	1,777,219.29	44,383.50	14,456.50	-
07-Mar-2023	03-Mar-2023	07308603-2023-03-00018	5010210004	1,951,722.62	18,720.00	1,758,499.29	14,340.00	4,380.00	-
				1,951,722.62		1,758,499.29	-		
				1,951,722.62		1,758,499.29	-		
				1,951,722.62		1,758,499.29	-		
		Subtotal		1,951,722.62	193,223.33	1,758,499.29	147,068.34	46,154.99	-
GRAND TOTAL				**1,951,722.62**	**193,223.33**	**1,758,499.29**	**147,068.34**	**46,154.99**	**-**

Prepared by:

LAARNI D. MAGLIAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Socio Civic Projects Fund

as of March 31, 2023

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
				33,294,322.10	14,451,454.70	18,842,867.40	14,450,554.70	900.00	-
22-Feb-2023	13-Feb-2023	07308603-2023-02-00007	5021499000				900.00	(900.00)	-
								-	-
								-	-
								-	-
		March Collections		-		-			
				33,294,322.10	14,451,454.70	18,842,867.40	14,451,454.70	-	-
16-Mar-2023	02-Mar-2023	07308603-2023-03-00013	5021499000	33,294,322.10	3,600.00	18,839,267.40	3,528.00	72.00	-
16-Mar-2023	03-Mar-2023	07308603-2023-03-00016	5021499000	33,294,322.10	10,185.00	18,829,082.40	9,981.30	203.70	-
30-Mar-2023	14-Mar-2023	07308603-2023-03-00019	5021499000	33,294,322.10	1,873,576.50	16,955,505.90	1,873,576.50	-	-
30-Mar-2023	14-Mar-2023	07308603-2023-03-00020	5021499000	33,294,322.10	1,761,461.00	15,194,044.90	1,761,461.00	-	-
30-Mar-2023	14-Mar-2023	07308603-2023-03-00021	5021499000	33,294,322.10	4,183,469.50	11,010,575.40	4,183,469.50	-	-
30-Mar-2023	14-Mar-2023	07308603-2023-03-00022	5021499000	33,294,322.10	563,799.50	10,446,775.90	563,799.50	-	-
		Subtotal		33,294,322.10	8,396,091.50	10,446,775.90	8,395,815.80	275.70	-
GRAND TOTAL				**33,294,322.10**	**22,847,546.20**	**10,446,775.90**	**22,847,270.50**	**275.70**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - CIU Claims

as of March 31, 2023

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
				1,369,389.00	45,599.50	1,323,789.50	-	-	45,599.50
								-	-
								-	-
								-	-
								-	-
		March Collections		22,449.00		22,449.00			
				1,391,838.00	45,599.50	1,346,238.50	-	-	45,599.50
	10-Feb-2023	Adjustment to 07308603-2023-02-00005	5021499000	1,391,838.00	66,645.50	1,279,593.00	-	-	66,645.50
	03-Mar-2023	07308603-2023-03-00014	5021499000	1,391,838.00	213,868.00	1,065,725.00	-	-	213,868.00
	03-Mar-2023	07308603-2023-03-00015	5021499000	1,391,838.00	10,622.00	1,055,103.00	-	-	10,622.00
				1,391,838.00		1,055,103.00	-		
				1,391,838.00		1,055,103.00	-		
				1,391,838.00		1,055,103.00	-		
		Subtotal		1,391,838.00	291,135.50	1,055,103.00	-	-	291,135.50
GRAND TOTAL				**1,391,838.00**	**336,735.00**	**1,055,103.00**	**-**	**-**	**336,735.00**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - eKonsulta

as of March 31, 2023

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
				65,901.49	-	65,901.49	-	-	-
								-	-
								-	-
								-	-
								-	-
		March Collections		8,066.56		8,066.56			
				73,968.05	-	73,968.05	-	-	-
				73,968.05		73,968.05	-		
				73,968.05		73,968.05	-		
				73,968.05		73,968.05	-		
				73,968.05		73,968.05	-		
				73,968.05		73,968.05	-		
				73,968.05		73,968.05	-		
		Subtotal		73,968.05	-	73,968.05	-	-	-
GRAND TOTAL				**73,968.05**	**-**	**73,968.05**	**-**	**-**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer