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 December 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	181,000.00		
March 1-31	100,248,600.00	100,615,300.00	
April 1-30	15,000.00		
May 1-31	465,000.00		
June 1-30	76,000.00	556,000.00	
July 1-31	22,449.00		
August 1-31	553,799.93		
September 1-30	546,927.08	1,123,176.01	
October 1-31	-		
November 1-30	445,912.78		
December 1-31	31,115.70	477,028.48	102,771,504.49
Total			108,933,610.05
Breakdown of Collections:			
Performance Bond		-	
Sale of Bid Docs		*1,650,500.00*	
Socio Civic Projects Fund		*100,000,000.00*	
PhilHealth Fund - CIU Claims		*1,055,103.00*	
PhilHealth Fund - eKonsulta		*65,901.49*	
Less: Obligations			
January	-		
February	2,486,241.00		
March	674,816.81	3,161,057.81	
April	829,941.50		
May	-		
June	8,622,378.95	9,452,320.45	
July	8,432,825.63		
August	9,684,251.25		
September	9,799,071.15	27,916,148.03	
October	8,776,077.25		
November	9,271,222.00		
December	13,473,196.85	31,520,496.10	72,050,022.39
Balance as of December 31, 2022			**36,883,587.66**
Breakdown of Balances:			
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*	

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cashier

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget 01/03

Noted by:

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

LDM

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
27-Dec-2022		7,150.04	7,150.04	-
31-Dec-2022		23,965.66	1,516.66	-
			22,449.00	
				-
				-
				-
				-
				-
				-
				-
				-
Total		**31,115.70**	**31,115.70**	**-**

Legend:
E-Konsulta
CIU Claims

JHOI
03 JAN 2023

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PERFORMANCE BOND

For the month of December 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	-	-	-
								-	-
								-	-
								-	-
								-	-
		December 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

PROCUREMENT FUND

For the month of December 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
				2,265,467.11	268,361.14	1,997,105.97	268,361.14	-	-
								-	-
								-	-
								-	-
								-	-
		December Collections		-		-			
				2,265,467.11	268,361.14	1,997,105.97	268,361.14	-	-
05-Dec-2022	01-Dec-2022	07308603-2022-12-00045	5010210004	2,265,467.11	75,983.35	1,921,122.62	53,468.35	22,515.00	-
				2,265,467.11		1,921,122.62	-		-
				2,265,467.11		1,921,122.62	-		-
				2,265,467.11		1,921,122.62	-		-
				2,265,467.11		1,921,122.62	-		-
				2,265,467.11		1,921,122.62	-		-
		Subtotal		2,265,467.11	75,983.35	1,921,122.62	53,468.35	22,515.00	-
GRAND TOTAL				**2,265,467.11**	**344,344.49**	**1,921,122.62**	**321,829.49**	**22,515.00**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

SOCIO CIVIC PROJECTS FUND (SCPF)

For the month of December 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
				109,089,749.00	62,398,213.40	46,691,535.60	62,398,213.40	-	-
								-	-
								-	-
								-	-
								-	-
		December Collections		-		-			
				109,089,749.00	62,398,213.40	46,691,535.60	62,398,213.40	-	-
27-Dec-2022	21-Dec-2022	02-07308603-2022-12-00046	5021499000	109,089,749.00	1,305,389.00	45,386,146.60	1,305,389.00	-	-
27-Dec-2022	21-Dec-2022	02-07308603-2022-12-00047	5021499000	109,089,749.00	2,170,607.00	43,215,539.60	2,170,607.00	-	-
27-Dec-2022	21-Dec-2022	02-07308603-2022-12-00048	5021499000	109,089,749.00	4,591,423.00	38,624,116.60	4,591,423.00	-	-
27-Dec-2022	21-Dec-2022	02-07308603-2022-12-00049	5021499000	109,089,749.00	702,797.00	37,921,319.60	702,797.00	-	-
	27-Dec-2022	02-07308603-2022-12-00050	5021499000	109,089,749.00	714,959.00	37,206,360.60	-	-	714,959.00
	27-Dec-2022	02-07308603-2022-12-00051	5021499000	109,089,749.00	1,413,119.00	35,793,241.60	-	-	1,413,119.00
	27-Dec-2022	02-07308603-2022-12-00052	5021499000	109,089,749.00	2,075,102.00	33,718,139.60	-	-	2,075,102.00
	27-Dec-2022	02-07308603-2022-12-00053	5021499000	109,089,749.00	423,817.50	33,294,322.10	-	-	423,817.50
		Subtotal		109,089,749.00	13,397,213.50	33,294,322.10	8,770,216.00	-	4,626,997.50
GRAND TOTAL				**109,089,749.00**	**75,795,426.90**	**33,294,322.10**	**71,168,429.40**	**-**	**4,626,997.50**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PHILHEALTH FUND (CIU Claims)

For the month of December 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
				1,032,654.00	-	1,032,654.00	-	-	-
								-	-
								-	-
								-	-
								-	-
		December Collections		22,449.00		22,449.00			
				1,055,103.00	-	1,055,103.00	-	-	-
				1,055,103.00		1,055,103.00	-	-	-
				1,055,103.00		1,055,103.00	-	-	-
				1,055,103.00		1,055,103.00	-	-	-
				1,055,103.00		1,055,103.00	-	-	-
				1,055,103.00		1,055,103.00	-	-	-
				1,055,103.00		1,055,103.00	-	-	-
		Subtotal		1,055,103.00	-	1,055,103.00	-	-	-
GRAND TOTAL				**1,055,103.00**	**-**	**1,055,103.00**	**-**	**-**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PHILHEALTH FUND (eKonsulta)

For the month of December 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
				57,234.79	-	57,234.79	-	-	-
								-	-
								-	-
								-	-
								-	-
		December Collections		8,666.70		8,666.70			
				65,901.49	-	65,901.49	-	-	-
				65,901.49		65,901.49	-	-	-
				65,901.49		65,901.49	-	-	-
				65,901.49		65,901.49	-	-	-
				65,901.49		65,901.49	-	-	-
				65,901.49		65,901.49	-	-	-
				65,901.49		65,901.49	-	-	-
		Subtotal		65,901.49	-	65,901.49	-	-	-
GRAND TOTAL				**65,901.49**	**-**	**65,901.49**	**-**	**-**	**-**

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer