

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 April 30, 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
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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	-		
June 1-30	-	15,000.00	
July 1-31	-		
August 1-31	-		
September 1-30	-	-	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	100,630,300.00
<b>Total</b>			<b>106,792,405.56</b>

*Breakdown of Collections:*

Performance Bond		-
Sale of Bid Docs		630,300.00
Socio Civic Projects Fund		-
Health Sector Development Project		100,000,000.00

Less: Obligations			
January	-		
February	2,486,241.00		
March	674,816.81	3,161,057.81	
April	829,941.50		
May	-		
June	-	829,941.50	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	3,990,999.31
<b>Balance as of April 30, 2022</b>			<b><u>102,801,406.25</u></b>

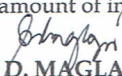
*Breakdown of Balances:*

Performance Bond		547,138.45
Sale of Bid Docs		1,031,026.05
Socio Civic Projects Fund		1,223,241.75
Health Sector Development Project		100,000,000.00

Verified the amount of income collected:

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

Verified the amount of income utilized:

  
**LAARNI D. MAGLAQUI, MBA**  
 Supervising Administrative Officer/Budget *10 MAY 2022*

Noted by:

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

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Mariveles Mental Wellness and General Hospital  
 P. Monroe St. Poblacion Mariveles Bataan  
 Cash Receipts Record  
 Procurement Fund  
 as of April 30, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
01-Apr-2022		10,000.00	10,000.00	-
13-Apr-2022		5,000.00	5,000.00	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND

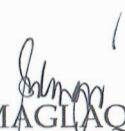
For the month of April 2022

Entity Name : Mariveles Mental Wellness and General Hospital  
 Legal Basis : DOH, DOE, & 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	-	-	-
								-	-
								-	-
								-	-
		<b>April 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 PROCUREMENT FUND

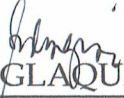
For the month of April 2022

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
				1,230,267.11	108,051.06	1,122,216.05	108,051.06	-	-
								-	-
								-	-
								-	-
								-	-
		<b>April Collections</b>		15,000.00		15,000.00			
				1,245,267.11	108,051.06	1,137,216.05	108,051.06	-	-
28-Apr-2022	08-Apr-2022	02-07308603-2022-04-00010	5020322001	1,245,267.11	6,000.00	1,131,216.05	5,880.00	120.00	-
	18-Apr-2022	02-07308603-2022-04-00011	5020301002	1,245,267.11	2,190.00	1,129,026.05		2,190.00	-
	18-Apr-2022	02-07308603-2022-04-00011	5020321003	1,245,267.11	4,800.00	1,124,226.05		4,800.00	-
	22-Apr-2022	02-07308603-2022-04-00012	5020301002	1,245,267.11	900.00	1,123,326.05		-	900.00
	25-Apr-2022	02-07308603-2022-04-00013	5020321003	1,245,267.11	9,800.00	1,113,526.05		-	9,800.00
	25-Apr-2022	06-07308603-2022-04-00014	5060405003	1,245,267.11	82,500.00	1,031,026.05		-	82,500.00
		<b>Subtotal</b>		1,245,267.11	106,190.00	1,031,026.05	5,880.00	7,110.00	93,200.00
<b>GRAND TOTAL</b>				<b>1,245,267.11</b>	<b>214,241.06</b>	<b>1,031,026.05</b>	<b>113,931.06</b>	<b>7,110.00</b>	<b>93,200.00</b>

Prepared by:

  
 LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

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


For the month of April 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
				9,089,749.00	7,142,755.75	1,946,993.25	7,142,755.75	-	-
								-	-
								-	-
								-	-
		<b>April Collections</b>		-		-			
				9,089,749.00	7,142,755.75	1,946,993.25	7,142,755.75	-	-
12-Apr-2022	08-Apr-2022	02-07308603-2022-04-00008	5021499000	9,089,749.00	511,675.25	1,435,318.00	511,675.25	-	-
12-Apr-2022	08-Apr-2022	02-07308603-2022-04-00009	5021499000	9,089,749.00	212,076.25	1,223,241.75	212,076.25	-	-
				9,089,749.00		1,223,241.75	-	-	-
				9,089,749.00		1,223,241.75	-	-	-
				9,089,749.00		1,223,241.75	-	-	-
				9,089,749.00		1,223,241.75	-	-	-
		<b>Subtotal</b>		9,089,749.00	723,751.50	1,223,241.75	723,751.50	-	-
		<b>GRAND TOTAL</b>		<b>9,089,749.00</b>	<b>7,866,507.25</b>	<b>1,223,241.75</b>	<b>7,866,507.25</b>	-	-

Prepared by:



LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT**  
**SPECIAL ASSISTANCE TO HEALTH SECTOR DEVELOPMENT PROJECTS (HSDP)**

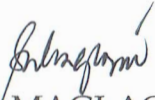
For the month of April 2022

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
				100,000,000.00	-	100,000,000.00	-	-	-
								-	-
								-	-
								-	-
		<b>April Collections</b>		-		-			
				100,000,000.00	-	100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
				100,000,000.00		100,000,000.00	-	-	-
		<b>Subtotal</b>		100,000,000.00	-	100,000,000.00	-	-	-
		<b>GRAND TOTAL</b>		100,000,000.00	-	100,000,000.00	-	-	-

Prepared by:



LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer