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 January 31, 2022

LAND BANK OF THE PHILIPPINES ACCOUNT

Beginning Balance Performance Bond Sale of Bid Docs Socio Civic Projects Fund	547,138.45 614,967.11 5,000,000.00 6,162,105.56	
Add: Collections January 1-31 February 1-28	185,700.00	
March 1-31 April 1-30	- 185,700.00	
May 1-31 June 1-30	5	
July 1-31	-	
August 1-31	*	
September 1-30		
October 1-31	-	
November 1-30	185 700 00	
December 1-31 Total	- 185,700.00 6,347,805.56	
Total	0,347,000.50	
Breakdown of Collections: Performance Bon		
Sale of Bid Doc		
Socio Civic Projects Fun	d -	
Less: Obligations		
January	÷	
February	-	
March		
April	-	
May	-	
June		
July	•	
August September		
October		
November	-	
December		
Balance as of January 31, 2022	6,347,805.56	
		-
Breakdown of Balances:		
Performance Bon		
Sale of Bid Doc		
Socio Civic Projects Fun	5,000,000.00	
Verified the amount of income collected:	Verified the amount of income utilized:	
CARMELA ROSEL P. ISIDRO	LAARNI D. MAGLAQUI, MBA	
Supervising Administrative Officer/Cash	Cumpurising Administration Officer/Pudget O	2
, , , , , , , , , , , , , , , , , , , ,	Supervising Administrative Officer/Budget Compression	1
	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 January 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
03-Jan-2022		25,000.00	25,000.00	
04-Jan-2022		200.00	200.00	
19-Jan-2022		500.00	500.00	
26-Jan-2022		85,000.00	85,000.00	
27-Jan-2022		25,000.00	25,000.00	
31-Jan-2022		50,000.00	50,000.00	
Total	I	185,700.00	185,700.00	

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND

For the month of January 2022

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07
Sheet No.:

	Reference		UACS Object D			Unutilized		Unpaid L	Itilization
Date	Date	Serial Number	Code/ Expenditure	Budgeted Amount	Utilization	Budgeted Amount	Disbursements	Due and Demandable	Not Yet Due and Demandable
				547,138.45	And	547,138.45			
								-	-

								-	
		January Collections							
				547,138.45		547,138.45			
				547,138.45		547,138.45	Adia	-	
				547,138.45		547,138.45			-
				547,138.45		547,138.45	-	-	: MW
				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		-	AUF

Prepared by:

LAARNI D. MAGILAQUI, MBA

Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT SALE OF BID DOCS

For the month of January 2022

Entity Name:	Mariveles Mental Wellness and General Hospital	Fund Cluster: 07	
Legal Basis:	DOH, DOF, & DBM Joint Circular No. 2003 - 1	Sheet No.:	

	Reference		UACS Object			Unutilized		Unpaid U	tilization
Date	Date	Serial Number	Code/ Expenditure	Budgeted Amount	Utilization	Budgeted Amount	Disbursements	Due and Demandable	Not Yet Due and Demandable
				614,967.11		614,967.11		, mark	ner
									-
									_
									_
		January Collections		185,700.00		185,700.00			
				800,667.11		800,667.11	-		
Statement & States and Automotive GLAS called processor diseases a state of				800,667.11		800,667.11		-	pare .
gang and the section course a section of section course of a substitute distribution of the section of the sect				800,667.11		800,667.11			
DOS MAY NOT AND LOCATION AND CONTROL OF THE LOCATION OF THE LO				800,667.11		800,667.11	_	-	_
A Visit in the first programme of the section of the contract				800,667.11		800,667.11	-	_	nor .
NOTICE OF TRANSPORTER AND ADDRESS CONTINUES OF STREET AND ADDRESS OF STREET				800,667.11		800,667.11	_		ener
NOTICE CONTRACTOR CONT				800,667.11		800,667.11			
		Subtotal		800,667.11		800,667.11			
		GRAND TOTAL		800,667.11	-	800,667.11	ane .	ANK	ASS

Prepared by:

LAARNI D. MAÇLAQUI, MBA

Supervising Administrative Officer

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

For the month of January 2022

Entity Nam	e	:
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Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07
Sheet No.:

	Reference		UACS Object			Unutilized		Unpaid U	Itilization
Date	Date	Serial Number	Code/ Expenditure	Budgeted Amount	Utilization	Budgeted Amount	Disbursements	ts Due and Demandable	Not Yet Due and Demandable
	AND	hazar parang dan sayang kanang pang dan dan saya dan sa dan sa sakan dan dan dan sayan dan sayan dan sayan dan dan dan sayan d		9,089,749.00	4,089,749.00	5,000,000.00	4,089,749.00	mar	Aus
								-	-
								-	-
	**************************************							-	~
									_
Participated British to the stage of the sta	THE STATE OF THE S	January Collections							
				9,089,749.00	4,089,749.00	5,000,000.00	4,089,749.00		
				9,089,749.00		5,000,000.00	_	_	-
				9,089,749.00		5,000,000.00	-	_	-
				9,089,749.00		5,000,000.00	-	_	-
				9,089,749.00		5,000,000.00	-	-	
				9,089,749.00		5,000,000.00			_
				9,089,749.00		5,000,000.00			
		Subtotal		9,089,749.00	_	5,000,000.00	-		
		GRAND TOTAL		9,089,749.00	4,089,749.00	5,000,000.00	4,089,749.00	-	, may

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer