

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 October 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	-		
December 1-31	-		102,294,476.01
Total			108,456,581.57

Breakdown of Collections:

Performance Bond	-
Sale of Bid Docs	1,297,300.00
Socio Civic Projects Fund	100,000,000.00
PhilHealth Fund	997,176.01

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	-		
December	-	8,776,077.25	49,305,603.54
Balance as of October 31, 2022			59,150,978.03

Breakdown of Balances:

Performance Bond	547,138.45
Sale of Bid Docs	1,643,905.97
Socio Civic Projects Fund	55,962,757.60
PhilHealth Fund	997,176.01

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget

Noted by:

[Signature]
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 October 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total		-	-	-


03 NOV 2022

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND

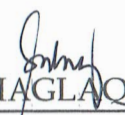
For the month of October 2022

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	-	-	-
								-	-
								-	-
								-	-
		October 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	-	-	-
		Subtotal		547,138.45	-	547,138.45	-	-	-
		GRAND TOTAL		547,138.45	-	547,138.45	-	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

**REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT
PROCUREMENT FUND**


For the month of October 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
29-Sep-2022	13-Jul-2022	02-07308603-2022-07-00023	5021321003	1,912,267.11	268,361.14	1,643,905.97	266,509.88	-	1,851.26
							1,851.26	-	(1,851.26)
								-	-
								-	-
		October Collections		-		-		-	-
				1,912,267.11	268,361.14	1,643,905.97	268,361.14	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
		Subtotal		1,912,267.11	-	1,643,905.97	-	-	-
		GRAND TOTAL		1,912,267.11	268,361.14	1,643,905.97	268,361.14	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

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


For the month of October 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	44,350,914.15	64,738,834.85	44,350,914.15	-	-
								-	-
								-	-
								-	-
								-	-
		October Collections		-		-			
				109,089,749.00	44,350,914.15	64,738,834.85	44,350,914.15	-	-
17-Oct-2022	12-Oct-2022	02-07308603-2022-10-00037	5021499000	109,089,749.00	1,110,289.75	63,628,545.10	1,110,289.75	-	-
17-Oct-2022	12-Oct-2022	02-07308603-2022-10-00038	5021499000	109,089,749.00	2,169,565.75	61,458,979.35	2,169,565.75	-	-
25-Oct-2022	22-Oct-2022	02-07308603-2022-10-00039	5021499000	109,089,749.00	4,851,294.00	56,607,685.35	4,851,294.00	-	-
25-Oct-2022	22-Oct-2022	02-07308603-2022-10-00040	5021499000	109,089,749.00	644,927.75	55,962,757.60	644,927.75	-	-
				109,089,749.00		55,962,757.60	-	-	-
				109,089,749.00		55,962,757.60	-	-	-
		Subtotal		109,089,749.00	8,776,077.25	55,962,757.60	8,776,077.25	-	-
GRAND TOTAL				109,089,749.00	53,126,991.40	55,962,757.60	53,126,991.40	-	-

Prepared by:


LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PHILHEALTH FUND (PHIC)

For the month of October 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
				997,176.01	-	997,176.01	-	-	-
								-	-
								-	-
								-	-
								-	-
		October Collections		-		-		-	-
				997,176.01	-	997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
		<i>Subtotal</i>		997,176.01	-	997,176.01	-	-	-
		GRAND TOTAL		997,176.01	-	997,176.01	-	-	-

Prepared by:

LAARNI D. MAGLAQUIL
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Supervising Administrative Officer