

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 May 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	479,830.49		
May	66,000.07		
June	-	545,830.56	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	921,232.12
Adjustments, if any			
		-	-
Adjusted Budget			37,804,819.78
<i>Breakdown of Collections:</i>			
Performance Bond		-	
Sale of Bid Docs		60,600.00	
Socio Civic Projects Fund		-	
PhilHealth Fund - CIU Claims		785,715.00	
PhilHealth Fund - eKonsulta		74,917.12	
Utilization			
January	4,505,669.50		
February	9,991,384.70		
March	8,880,450.33	23,377,504.53	
April	539,979.50		
May	5,700,581.61		
June	-	6,240,561.11	
July	-		
August	-		
September	-	-	

October	-	
November	-	
December	-	29,618,065.64

Breakdown of Utilization:

Performance Bond	-
Sale of Bid Docs	206,923.33
Socio Civic Projects Fund	27,429,505.70
PhilHealth Fund - CIU Claims	1,840,818.00
PhilHealth Fund - eKonsulta	140,818.61

Balance as of May 31, 2023 8,186,754.14

Breakdown of Balances:

Performance Bond	547,138.45
Sale of Bid Docs	1,774,799.29
Socio Civic Projects Fund	5,864,816.40
PhilHealth Fund - CIU Claims	-
PhilHealth Fund - eKonsulta	-

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash *8 09 JUN*

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Financial Management Officer II *06 JUN*

Noted by:

[Signature]
CORAZON I. FLORES, MD, MPH, CESO IV
 Director IV