

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 June 30, 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	63,449.00 \	609,279.56	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December	-	-	984,681.12
Adjustments, if any			
		-	-
Adjusted Budget			37,868,268.78
<i>Breakdown of Collections:</i>			
Performance Bond		-	
Sale of Bid Docs		101,600.00 \	
Socio Civic Projects Fund		-	
PhilHealth Fund - CIU Claims		808,164.00 \	
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	22,449.00	6,263,010.11	
July	-		
August	-		
September	-	-	

October	-	
November	-	
December	-	29,640,514.64

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*Breakdown of Utilization:*

Performance Bond	-
Sale of Bid Docs	206,923.33
Socio Civic Projects Fund	27,429,505.70
PhilHealth Fund - CIU Claims	1,863,267.00
PhilHealth Fund - eKonsulta	140,818.61

**Balance as of June 30, 2023**

**8,227,754.14**

*Breakdown of Balances:*

Performance Bond	547,138.45
Sale of Bid Docs	1,815,799.29
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*

Verified the amount of income utilized:

*[Signature]*  
**LAARNI D. MAGLAQUI, MBA**

*Financial Management Officer II* 07 JUL

Noted by:

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

*Director IV*