

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 July 31, 2023

Beginning Balance			
Bidding Documents		1,921,122.62	
Performance Bond		547,138.45	
PhilHealth Fund - CIU Claims		1,055,103.00	
PhilHealth Fund - eKonsulta		65,901.49	
Socio Civic Projects Fund		<u>33,294,322.10</u>	36,883,587.66
Collections			
January	25,000.00		
February	314,286.00		
March	<u>36,115.56</u>	<u>375,401.56</u>	
April	479,830.49		
May	66,000.07		
June	<u>63,449.00</u>	<u>609,279.56</u>	
July	130,849.97		
August	0.00		
September	0.00	130,849.97	
October	0.00		
November	0.00		
December	<u>0.00</u>	<u>0.00</u>	<u>1,115,531.09</u>
Adjustments, if any			
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00	0.00	0.00
Adjusted Budget		<u>0.00</u>	<u>37,999,118.75</u>

Breakdown of Collections and Adjustments:

<i>Bidding Documents</i>	163,500.00
<i>Performance Bond</i>	0.00
<i>PhilHealth Fund - CIU Claims</i>	808,164.00
<i>PhilHealth Fund - eKonsulta</i>	143,867.09
<i>Socio Civic Projects Fund</i>	0.00