

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 August 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	36,115.56	<u>375,401.56</u>	
April	479,830.49		
May	66,000.07		
June	63,449.00	<u>609,279.56</u>	
July	130,849.97		
August	85,113.67		
September	0.00	<u>215,963.64</u>	
October	0.00		
November	0.00		
December	0.00	<u>0.00</u>	1,200,644.76
Adjustments, if any			
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		<u>0.00</u>	<u>0.00</u>
Adjusted Budget			38,084,232.42

*Breakdown of Collections and Adjustments:*

Bidding Documents	171,000.00
Performance Bond	0.00
PhilHealth Fund - CIU Claims	875,511.00
PhilHealth Fund - eKonsulta	154,133.76
Socio Civic Projects Fund	0.00

Utilization		
January	4,505,669.50 \	
February	9,991,384.70 \	
March	8,880,450.33 \	<u>23,377,504.53</u>
April	539,979.50 \	
May	5,700,581.61 \	

June	22,449.00 \	6,263,010.11	
July	181,720.07 \		
August	123,574.54 \		
September	0.00	305,294.61	
October	0.00		
November	0.00		
December	0.00	0.00	29,945,809.25 \

*Breakdown of Utilization:*


<i>Bidding Documents</i>	216,023.33
<i>Performance Bond</i>	0.00
<i>PhilHealth Fund - CIU Claims</i>	1,863,267.00
<i>PhilHealth Fund - eKonsulta</i>	209,768.58
<i>Socio Civic Projects Fund</i>	27,656,750.34

**Balance as of August 31, 2023** **8,138,423.17**

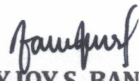
*Breakdown of Balances:*

<i>Bidding Documents</i>	1,876,099.29 \
<i>Performance Bond</i>	547,138.45 \
<i>PhilHealth Fund - CIU Claims</i>	67,347.00 \
<i>PhilHealth Fund - eKonsulta</i>	10,266.67 \
<i>Socio Civic Projects Fund</i>	5,637,571.76 \


Verified the amount of income collected:

  
**CARMELA ROSEL P. ISIDRO**  
 Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

  
**MARY JOY S. BANIQUED**  
 Administrative Officer I / OIC-Head, Budget Unit  
*Atsamoy 06-SEP-23*

Noted by:

  
**MARIA LOURDES L. EVANGELISTA, MD, FPPA**  
 Medical Center Chief II

  
 adm