

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 September 30, 2023

Beginning Balance			
Affiliation Fund	0.00		
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	60,500.00	<u>276,463.64</u>	
October	0.00		
November	0.00		
December	0.00	<u>0.00</u>	1,261,144.76
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			38,144,732.42
 <i>Breakdown of Collections and Adjustments:</i>			
Affiliation Fund	12,300.00		
Bidding Documents	219,200.00		
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	23,377,504.53	
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	18,792.03	324,086.64	
October	0.00		
November	0.00		
December	0.00	0.00	29,964,601.28

Breakdown of Utilization:

<i>Affiliation Fund</i>	0.00
<i>Bidding Documents</i>	232,723.33
<i>Performance Bond</i>	0.00
<i>PhilHealth Fund - CIU Claims</i>	1,930,614.00
<i>PhilHealth Fund - eKonsulta</i>	220,035.25
<i>Socio Civic Projects Fund</i>	27,581,228.70

Balance as of September 30, 2023

8,180,131.14

Breakdown of Balances:

<i>Affiliation Fund</i>	12,300.00
<i>Bidding Documents</i>	1,907,599.29
<i>Performance Bond</i>	547,138.45
<i>PhilHealth Fund - CIU Claims</i>	0.00
<i>PhilHealth Fund - eKonsulta</i>	0.00
<i>Socio Civic Projects Fund</i>	5,713,093.40

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO 06 OCT 2023

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED

Administrative Officer I / OIC-Head, Budget Unit
06-OCT-23

Noted by:

Vincent A. Isip
VINCENT A. ISIP, MPA
 Chief Administrative Officer
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II

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