Department of Health
Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
Mariveles, Bataan

Report of Trust Receipts Fund Collected and Obligation Incurred

Trust Receipts
as of February 29, 2024

Beginning Balance			
Affiliation fund		12,300.00	
Bidding Documents		2,474,401.13	
Institutional Fee		60,000.00	
Performance Bond		547,138.45	
PhilHealth Fund - CIU Claims		112,245.00	
PhilHealth Fund - eKonsulta		7,233.03	
Socio Civic Projects Fund		5,665,066.40	8,878,384.01
Collections			
January	0.00		
February	44,898.00		
March	0.00	44,898.00	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	44,898.00
Adjustments, if any			
	0.00	0.00	0.00
Adjusted Budget			8,923,282.01
Breakdown of Collections and Adjustments:			
Affiliation fund		*0.00*	
Bidding Documents		*0.00*	
Institutional Fee		*0.00*	
Performance Bond		*0.00*	
PhilHealth Fund - CIU Claims		*44,898.00*	
PhilHealth Fund - eKonsulta		*0.00*	
Socio Civic Projects Fund		*0.00*	
Utilization			
January	143,985.08		
February	148,356.37		
March	0.00	292,341.45	

April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	292,341.45

Breakdown of Utilization:		
Affiliation fund	*0.00*	
Bidding Documents	*0.00*	
Institutional Fee	*0.00*	
Performance Bond	*0.00*	
PhilHealth Fund - CIU Claims	*134,694.00*	
PhilHealth Fund - eKonsulta	*7,233.03*	
Socio Civic Projects Fund	*150,414.42*	
Balance as of February 29, 2024		**8,630,940.56**
Breakdown of Balances:		
Affiliation fund	*12,300.00*	
Bidding Documents	*2,474,401.13*	
Institutional Fee	*60,000.00*	
Performance Bond	*547,138.45*	
PhilHealth Fund - CIU Claims	*22,449.00*	
PhilHealth Fund - eKonsulta	*0.00*	
Socio Civic Projects Fund	*5,514,651.98*	

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer / Head, Cash Unit
01/MAR/2024

Verified the amount of income utilized:

MARY JOY S. BANIQUED
Administrative Officer IV / OIC-Head, Budget Unit
01 MAR 24

Noted by:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II

ldm

Mariveles Mental Wellness and General Hospital
P. Monroe St., Brgy. Poblacion, Mariveles, Bataan
Cash Receipts Record
Trust Receipts Funds
as of February 29, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
February 01, 2024		0.00	0.00	0.00
February 02, 2024		0.00	0.00	0.00
February 05, 2024		0.00	0.00	0.00
February 06, 2024		0.00	0.00	0.00
February 07, 2024		0.00	0.00	0.00
February 08, 2024		0.00	0.00	0.00
February 12, 2024		0.00	0.00	0.00
February 13, 2024		0.00	0.00	0.00
February 14, 2024		0.00	0.00	0.00
February 15, 2024		0.00	0.00	0.00
February 16, 2024		0.00	0.00	0.00
February 19, 2024		0.00	0.00	0.00
February 20, 2024		0.00	0.00	0.00
February 21, 2024		0.00	0.00	0.00
February 22, 2024		22,449.00	22,449.00	0.00
February 23, 2024		0.00	0.00	0.00
February 27, 2024		0.00	0.00	0.00
February 28, 2024		22,449.00	22,449.00	0.00
February 29, 2024		0.00	0.00	0.00
Total		**44,898.00**	**44,898.00**	**0.00**

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund

as of February 29, 2024

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.: 1 of 1

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				12,300.00	0.00	12,300.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections				0.00		0.00	0.00
				12,300.00	**0.00**	**12,300.00**	**0.00**	**0.00**	**0.00**
				12,300.00		12,300.00	0.00	0.00	0.00
				12,300.00		12,300.00	0.00	0.00	0.00
				12,300.00		12,300.00	0.00	0.00	0.00
				12,300.00		12,300.00	0.00	0.00	0.00
				12,300.00		12,300.00	0.00	0.00	0.00
				12,300.00		12,300.00	0.00	0.00	0.00
		Subtotal		12,300.00	0.00	12,300.00	0.00	0.00	0.00
		Grand Total		**12,300.00**	**0.00**	**12,300.00**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Bidding Documents

as of February 29, 2024

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.: 1 of 1

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				2,474,401.13		2,474,401.13		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				2,474,401.13	**0.00**	**2,474,401.13**	**0.00**	**0.00**	**0.00**
				2,474,401.13		2,474,401.13	0.00		0.00
				2,474,401.13		2,474,401.13	0.00		
				2,474,401.13		2,474,401.13	0.00		
				2,474,401.13		2,474,401.13	0.00		
				2,474,401.13		2,474,401.13	0.00		
				2,474,401.13		2,474,401.13	0.00		
		Subtotal		2,474,401.13	0.00	2,474,401.13	0.00	0.00	0.00
		Grand Total		**2,474,401.13**	**0.00**	**2,474,401.13**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Institutional Fee

as of February 29, 2024

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.: 1 of 1

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				60,000.00	0.00	60,000.00	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections				0.00		0.00	0.00
				60,000.00	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
				60,000.00		60,000.00	0.00	0.00	0.00
				60,000.00		60,000.00	0.00	0.00	0.00
				60,000.00		60,000.00	0.00	0.00	0.00
				60,000.00		60,000.00	0.00	0.00	0.00
				60,000.00		60,000.00	0.00	0.00	0.00
				60,000.00		60,000.00	0.00	0.00	0.00
		Subtotal		60,000.00	0.00	60,000.00	0.00	0.00	0.00
		Grand Total		**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Performance Bond

as of February 29, 2024

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.: 1 of 1

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				547,138.45	0.00	547,138.45	0.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				547,138.45	**0.00**	**547,138.45**	**0.00**	**0.00**	**0.00**
				547,138.45		547,138.45	0.00		
				547,138.45		547,138.45	0.00		
				547,138.45		547,138.45	0.00		
				547,138.45		547,138.45	0.00		
				547,138.45		547,138.45	0.00		
				547,138.45		547,138.45	0.00		
		Subtotal		547,138.45	0.00	547,138.45	0.00	0.00	0.00
		Grand Total		**547,138.45**	**0.00**	**547,138.45**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - CIU Claims

as of February 29, 2024

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.: 1 of 1

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				112,245.00	112,245.00	0.00	112,245.00	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		44,898.00		44,898.00		0.00	0.00
				157,143.00	**112,245.00**	**44,898.00**	**112,245.00**	**0.00**	**0.00**
	28-Feb-24	02-07308603-2024-02-00008	5021499000	157,143.00	3,608.00	41,290.00	0.00		3,608.00
	28-Feb-24	02-07308603-2024-02-00009	5021499000	157,143.00	18,841.00	22,449.00	0.00		18,841.00
				157,143.00		22,449.00	0.00		
				157,143.00		22,449.00	0.00		
				157,143.00		22,449.00	0.00		
				157,143.00		22,449.00	0.00		
		Subtotal		157,143.00	22,449.00	22,449.00	0.00	0.00	22,449.00
		Grand Total		**157,143.00**	**134,694.00**	**22,449.00**	**112,245.00**	**0.00**	**22,449.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - eKonsulta

as of February 29, 2024

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.: 1 of 1

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				7,233.03	7,233.03	0.00	7,233.03	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				7,233.03	**7,233.03**	**0.00**	**7,233.03**	**0.00**	**0.00**
				7,233.03		0.00	0.00	0.00	0.00
				7,233.03		0.00	0.00		
				7,233.03		0.00	0.00		
				7,233.03		0.00	0.00		
				7,233.03		0.00	0.00		
				7,233.03		0.00	0.00		
		Subtotal		7,233.03	0.00	0.00	0.00	0.00	0.00
		Grand Total		**7,233.03**	**7,233.03**	**0.00**	**7,233.03**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Socio Civic Projects Fund

as of February 29, 2024

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.: 1 of 1

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				5,665,066.40	24,507.05	5,640,559.35	24,016.91	0.00	490.14
	18-Jan-24	02-07308603-2024-01-00004	5021499000			0.00	490.14	0.00	-490.14
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				5,665,066.40	**24,507.05**	**5,640,559.35**	**24,507.05**	**0.00**	**0.00**
	02-Feb-24	02-07308603-2024-02-00005	5021499000	5,665,066.40	46,200.00	5,594,359.35	45,276.00	924.00	0.00
	Feb 02, 2024	02-07308603-2024-02-00006	5021499000	5,665,066.40	9,500.00	5,584,859.35	9,310.00	190.00	0.00
	Feb 02, 2024	02-07308603-2024-02-00007	5021499000	5,665,066.40	70,207.37	5,514,651.98	68,803.22	1,404.15	0.00
				5,665,066.40		5,514,651.98	0.00		
				5,665,066.40		5,514,651.98	0.00		
				5,665,066.40		5,514,651.98	0.00		
		Subtotal		5,665,066.40	125,907.37	5,514,651.98	123,389.22	2,518.15	0.00
		Grand Total		**5,665,066.40**	**150,414.42**	**5,514,651.98**	**147,896.27**	**2,518.15**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Socio Civic Projects Fund

as of February 29, 2024

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: 07

Sheet No.: 1 of 1

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
		2023 UNPAID UTILIZATIONS		178.00	178.00	0.00	0.00	0.00	178.00
	Nov 24, 2023	02-07308603-2023-11-00055	5021499000			0.00	54.00	0.00	-54.00
	Dec 06, 2023	02-07308603-2023-12-00057	5021499000			0.00	124.00	0.00	-124.00
						0.00		0.00	0.00
						0.00		0.00	0.00
		This month's collections		0.00		0.00		0.00	0.00
				178.00	**178.00**	**0.00**	**178.00**	**0.00**	**0.00**
				178.00		0.00	0.00		
				178.00		0.00	0.00		
				178.00		0.00	0.00		
				178.00		0.00	0.00		
				178.00		0.00	0.00		
				178.00		0.00	0.00		
		Subtotal		178.00	0.00	0.00	0.00	0.00	0.00
		Grand Total		**178.00**	**178.00**	**0.00**	**178.00**	**0.00**	**0.00**

Prepared by:

DDSamoy

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

07 MAR 2024