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 January 31, 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	0.00		
March	0.00	0.00	
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	0.00
Adjustments, if any			
	0.00	0.00	0.00
Adjusted Budget			8,878,384.01
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		*0.00*	
PhilHealth Fund - eKonsulta		*0.00*	
Socio Civic Projects Fund		*0.00*	
Utilization			
January	143,985.08		
February	0.00		
March	0.00	143,985.08	

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	143,985.08

Breakdown of Utilization:	
Affiliation fund	*0.00*
Bidding Documents	*0.00*
Institutional Fee	*0.00*
Performance Bond	*0.00*
PhilHealth Fund - CIU Claims	*112,245.00*
PhilHealth Fund - eKonsulta	*7,233.03*
Socio Civic Projects Fund	*24,507.05*

Balance as of January 31, 2024	**8,734,398.93**

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	*0.00*
PhilHealth Fund - eKonsulta	*0.00*
Socio Civic Projects Fund	*5,640,559.35*

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer / Head, Cash Unit
2/1/2024

Verified the amount of income utilized:

MARY JOY S. BANIQUED
Administrative Officer IV / OIC-Head, Budget Unit
05 FEB 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 January 31, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
January 02, 2024		0.00		0.00
January 03, 2024		0.00		0.00
January 04, 2024		0.00		0.00
January 05, 2024		0.00		0.00
January 08, 2024		0.00		0.00
January 09, 2024		0.00		0.00
January 10, 2024		0.00		0.00
January 12, 2024		0.00		0.00
January 15, 2024		0.00		0.00
January 16, 2024		0.00		0.00
January 17, 2024		0.00		0.00
January 18, 2024		0.00		0.00
January 19, 2024		0.00		0.00
January 22, 2024		0.00		0.00
January 23, 2024		0.00		0.00
January 24, 2024		0.00		0.00
January 25, 2024		0.00		0.00
January 26, 2024		0.00		0.00
January 29, 2024		0.00		0.00
January 30, 2024		0.00		0.00
January 31, 2024		0.00		0.00
Total		**0.00**	**0.00**	**0.00**

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund

as of January 31, 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

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Bidding Documents

as of January 31, 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

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Institutional Fee

as of January 31, 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

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Performance Bond

as of January 31, 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

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - CIU Claims

as of January 31, 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	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
				112,245.00	**0.00**	**112,245.00**	**0.00**	**0.00**	**0.00**
	Jan 04, 2024	02-07308603-2024-01-00001	5021499000	112,245.00	3,488.00	108,757.00	3,488.00		
	Jan 04, 2024	02-07308603-2024-01-00002	5021499000	112,245.00	108,757.00	0.00	108,757.00		
				112,245.00		0.00	0.00		
				112,245.00		0.00	0.00		
				112,245.00		0.00	0.00		
				112,245.00		0.00	0.00		
		Subtotal		112,245.00	112,245.00	0.00	112,245.00	0.00	0.00
		Grand Total		**112,245.00**	**112,245.00**	**0.00**	**112,245.00**	**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

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - eKonsulta

as of January 31, 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	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	**0.00**	**7,233.03**	**0.00**	**0.00**	**0.00**
	Jan 04, 2024	02-07308603-2024-01-00003	5021499000	7,233.03	7,233.03	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		
				7,233.03		0.00	0.00		
		Subtotal		7,233.03	7,233.03	0.00	7,233.03	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

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Socio Civic Projects Fund

as of January 31, 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		5,665,066.40		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
				5,665,066.40	**0.00**	**5,665,066.40**	**0.00**	**0.00**	**0.00**
	18-Jan-24	02-07308603-2024-01-00004	5021499000	5,665,066.40	24,507.05	5,640,559.35	24,016.91	0.00	490.14
				5,665,066.40		5,640,559.35	0.00		
				5,665,066.40		5,640,559.35	0.00		
				5,665,066.40		5,640,559.35	0.00		
				5,665,066.40		5,640,559.35	0.00		
				5,665,066.40		5,640,559.35	0.00		
		Subtotal		5,665,066.40	24,507.05	5,640,559.35	24,016.91	0.00	490.14
		Grand Total		**5,665,066.40**	**24,507.05**	**5,640,559.35**	**24,016.91**	**0.00**	**490.14**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Bidding Documents

as of January 31, 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		23,177.84	23,177.84	0.00		0.00	23,177.84
	Dec 12, 2023	02-07308603-2023-12-00058	5010210004			0.00	23,177.84	0.00	-23,177.84
	Jan_Remittance of Other Deductions (Tax)					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
				23,177.84	**23,177.84**	**0.00**	**23,177.84**	**0.00**	**0.00**
				23,177.84		0.00	0.00		0.00
				23,177.84		0.00	0.00		
				23,177.84		0.00	0.00		
		Subtotal		23,177.84	0.00	0.00	0.00	0.00	0.00
		Grand Total		**23,177.84**	**23,177.84**	**0.00**	**23,177.84**	**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

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Socio Civic Projects Fund

as of January 31, 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	178.00
	Nov 24, 2023	02-07308603-2023-11-00055	5021499000			0.00		0.00	0.00
	Dec 06, 2023	02-07308603-2023-12-00057	5021499000			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
				178.00	**178.00**	**0.00**	**0.00**	**0.00**	**178.00**
				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**	**0.00**	**0.00**	**178.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

Noted by:

MARY JOY S. BANIQUED

Administrative Officer IV / OIC-Head, Budget Unit