

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 March 31, 2024

Beginning Balance		12,300.00	
Affiliation fund		2,474,401.13	
Bidding Documents		60,000.00	
Institutional Fee		547,138.45	
Performance Bond		112,245.00	
PhilHealth Fund - CIU Claims		7,233.03	
PhilHealth Fund - eKonsulta		5,665,066.40	8,878,384.01
Socio Civic Projects Fund			
Collections	0.00		
January			
February	44,898.00		
March	433,133.00	478,031.00	
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	478,031.00
Adjustments, if any	0.00	0.00	0.00
Adjusted Budget			9,356,415.01

Breakdown of Collections and Adjustments:

<i>Affiliation fund</i>	0.00
<i>Bidding Documents</i>	51,500.00
<i>Institutional Fee</i>	0.00
<i>Performance Bond</i>	0.00
<i>PhilHealth Fund - CIU Claims</i>	426,531.00
<i>PhilHealth Fund - eKonsulta</i>	0.00
<i>Socio Civic Projects Fund</i>	0.00

Utilization

January	143,985.08	
February	148,356.37	
March	5,896,284.98	6,188,626.43

Mariveles Mental Wellness and General Hospital
P. Monroe St., Brgy. Poblacion, Mariveles, Bataan
Cash Receipts Record
Trust Receipts Funds
as of March 31, 2024

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
March 01, 2024		0.00	0.00	0.00
March 04, 2024		15,000.00	10,000.00	5,000.00
March 05, 2024		0.00	5,000.00	-5,000.00
March 06, 2024		10,000.00	10,000.00	0.00
March 07, 2024		0.00	0.00	0.00
March 08, 2024		44,898.00	44,898.00	0.00
March 11, 2024		0.00	0.00	0.00
March 12, 2024		0.00	0.00	0.00
March 13, 2024		179,592.00	179,592.00	0.00
March 14, 2024		1,000.00	1,000.00	0.00
March 15, 2024		7,000.00	1,000.00	6,000.00
March 18, 2024		0.00	0.00	0.00
March 19, 2024		0.00	0.00	0.00
March 20, 2024		5,000.00	0.00	5,000.00
March 21, 2024		135,194.00	11,000.00	-11,000.00
			500.00	
			134,694.00	
March 22, 2024		0.00	0.00	0.00
March 25, 2024		11,000.00	10,000.00	0.00
			1,000.00	
March 26, 2024		1,000.00	500.00	0.00
			500.00	
March 27, 2024		23,449.00	500.00	0.00
			500.00	
			22,449.00	
Total		433,133.00	433,133.00	0.00

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

PhilHealth Fund - CIU Claims
as of March 31, 2024

Marvetes Mental Wellness and General Hospital
DOH, DOF & DBM Joint Circular No. 2003 - 1

Entity Name:
Legal Basis:

Fund Cluster: 07
Sheet No.:

Date	Reference	UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
							Due and Demandable	Not Yet Due and Demandable
1-Mar-24	02-07308603-2024-03-00010	5021499000	538,776.00	619.00	403,463.00	619.00	0.00	0.00
1-Mar-24	02-07308603-2024-03-00011	5021499000	538,776.00	21,830.00	381,633.00	21,830.00	0.00	0.00
1-Mar-24	02-07308603-2024-03-00014	5021499000	538,776.00	43,522.00	338,111.00	43,522.00	0.00	0.00
1-Mar-24	02-07308603-2024-03-00015	5021499000	538,776.00	1,376.00	336,735.00	1,376.00	0.00	0.00
1-Mar-24	02-07308603-2024-03-00016	5021499000	538,776.00	7,028.00	329,707.00	7,028.00	0.00	0.00
14-Mar-24	02-07308603-2024-03-00017	5021499000	538,776.00	172,564.00	157,143.00	172,564.00	0.00	0.00
14-Mar-24	02-07308603-2024-03-00022	5021499000	538,776.00	127,377.00	29,766.00	29,766.00	0.00	127,377.00
27-Mar-24	02-07308603-2024-03-00023	5021499000	538,776.00	7,317.00	22,449.00	22,449.00	0.00	7,317.00
27-Mar-24	02-07308603-2024-03-00023	5021499000	538,776.00	381,633.00	22,449.00	246,939.00	0.00	134,694.00
Grand Total			538,776.00	516,327.00	22,449.00	381,633.00	0.00	134,694.00
Subtotal			538,776.00	538,776.00	381,633.00	246,939.00	0.00	134,694.00
This month's collections			381,633.00	134,694.00	404,082.00	134,694.00	0.00	0.00
Feb 28, 2024	02-07308603-2024-02-00008	5021499000	157,143.00	134,694.00	22,449.00	112,245.00	0.00	22,449.00
Feb 28, 2024	02-07308603-2024-02-00009	5021499000			0.00	3,608.00	0.00	-3,608.00
Feb 28, 2024					0.00	18,841.00	0.00	-18,841.00
					0.00		0.00	0.00

Prepared by:

Administrative Assistant II

DIANNE D. SAMOY

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Noted by:

MARY JOY S. BANIGUED

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Administrative Officer IV / Head, Budget Unit

04 APR 2024

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Socio Civic Projects Fund
as of March 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
	02-Feb-24	02-07308603-2024-02-00005	5021499000	5,665,066.40	150,414.42	5,514,651.98	147,896.27	2,518.15	0.00
	Feb 02, 2024	02-07308603-2024-02-00006	5021499000			0.00	924.00	-924.00	0.00
	Feb 02, 2024	02-07308603-2024-02-00007	5021499000			0.00	190.00	-190.00	0.00
		This month's collections		0.00		0.00	1,404.15	-1,404.15	0.00
				5,665,066.40	150,414.42	5,514,651.98	150,414.42	0.00	0.00
	11-Mar-24	02-07308603-2024-03-00012	5021499000	5,665,066.40	4,318,099.50	1,196,552.48	4,318,099.50	0.00	0.00
	11-Mar-24	02-07308603-2024-03-00013	5021499000	5,665,066.40	921,177.00	275,375.48	921,177.00	0.00	0.00
	22-Mar-24	02-07308603-2024-03-00018	5021499000	5,665,066.40	13,810.61	261,564.87	13,534.40	276.21	
	22-Mar-24	02-07308603-2024-03-00019	5021499000	5,665,066.40	61,217.80	200,347.07	59,993.44	1,224.36	
	26-Mar-24	02-07308603-2024-03-00020	5021499000	5,665,066.40	1,000.00	199,347.07	980.00	20.00	
	26-Mar-24	02-07308603-2024-03-00021	5021499000	5,665,066.40	6,600.00	192,747.07	6,468.00	132.00	
	27-Mar-24	02-07308603-2024-03-00024	5021499000	5,665,066.40	73,717.72	119,029.35	73,717.72	0.00	
	27-Mar-24	02-07308603-2024-03-00025	5021499000	5,665,066.40	48,651.35	70,378.00	48,651.35	0.00	
	27-Mar-24	02-07308603-2024-03-00026	5021499000	5,665,066.40	70,378.00	0.00	70,378.00	0.00	
				5,665,066.40		0.00	0.00		
		<i>Subtotal</i>		5,665,066.40	5,514,651.98	0.00	5,512,999.41	1,652.57	0.00
		Grand Total		5,665,066.40	5,665,066.40	0.00	5,663,413.83	1,652.57	0.00

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MARY JOY S. BANIQUED
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04 APR 2024