

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 June 30, 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	433,133.00	478,031.00	
April	44,898.00		
May	508,492.98		
June	59,100.00	612,490.98	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	1,090,521.98
Adjustments, if any			
	0.00	0.00	0.00
Adjusted Budget			9,968,905.99

Breakdown of Collections and Adjustments:

<i>Affiliation fund</i>	<i>0.00</i>
<i>Bidding Documents</i>	<i>130,700.00</i>
<i>Institutional Fee</i>	<i>0.00</i>
<i>Performance Bond</i>	<i>0.00</i>
<i>PhilHealth Fund - CIU Claims</i>	<i>628,572.00</i>
<i>PhilHealth Fund - eKonsulta</i>	<i>331,249.98</i>
<i>Socio Civic Projects Fund</i>	<i>0.00</i>

Utilization

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

April	221,043.68		
May	157,143.00		
June	331,249.98	709,436.66	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	6,898,063.09

Breakdown of Utilization:

<i>Affiliation fund</i>	0.00
<i>Bidding Documents</i>	153,696.68
<i>Institutional Fee</i>	0.00
<i>Performance Bond</i>	0.00
<i>PhilHealth Fund - CIU Claims</i>	740,817.00
<i>PhilHealth Fund - eKonsulta</i>	338,483.01
<i>Socio Civic Projects Fund</i>	5,665,066.40

Balance as of June 30, 2024

3,070,842.90

Breakdown of Balances:

<i>Affiliation fund</i>	12,300.00
<i>Bidding Documents</i>	2,451,404.45
<i>Institutional Fee</i>	60,000.00
<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>	0.00

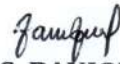
Verified the amount of income collected:

Verified the amount of income utilized:



CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit



MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

for July 2024

at July 24

Noted by:



DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II



dm