

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 September 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		<u>5,665,066.40</u>	8,878,384.01
Collections and Interest Earned			
January	0.00		
February	44,898.00 \		
March	433,133.00 \		
Q1 Interest Earned	<u>865.72</u>	478,896.72	
April	44,898.00 \		
May	508,492.98 \		
June	59,100.00 \		
Q2 Interest Earned	<u>342.72</u>	612,833.70	
July	6,801,958.00 \		
August	15,000.00 \		
September	5,500.00 \		
Q3 Interest Earned	<u>720.86</u>	6,823,178.86	
October	0.00		
November	0.00		
December	<u>0.00</u>	0.00	7,914,909.28
Adjustments, if any			
Interest Earned remitted to BTr	-1,929.30	<u>-1,929.30</u>	-1,929.30
Adjusted Budget			16,791,363.99

Breakdown of Collections and Adjustments:

<i>Affiliation fund</i>	<i>0.00</i>
<i>Bidding Documents</i>	<i>187,700.00</i>
<i>Institutional Fee</i>	<i>0.00</i>
<i>Performance Bond</i>	<i>0.00</i>
<i>PhilHealth Fund - CIU Claims</i>	<i>673,470.00</i>
<i>PhilHealth Fund - eKonsulta</i>	<i>331,249.98</i>
<i>PHIC Sharing</i>	<i>6,720,560.00</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	3,147,277.68		
August	502,678.56		
September	679,041.00	4,328,997.24	
October	0.00		
November	0.00		
December	0.00	0.00	11,227,060.33

Breakdown of Utilization:

Affiliation fund	0.00
Bidding Documents	249,433.35
Institutional Fee	0.00
Performance Bond	0.00
PhilHealth Fund - CIU Claims	758,218.00
PhilHealth Fund - eKonsulta	338,483.01
PHIC Sharing	4,215,859.57
Socio Civic Projects Fund	5,665,066.40

Balance as of September 30, 2024

5,564,303.66

Breakdown of Balances:

Affiliation fund	12,300.00
Bidding Documents	2,412,667.78
Institutional Fee	60,000.00
Performance Bond	547,138.45
PhilHealth Fund - CIU Claims	27,497.00
PhilHealth Fund - eKonsulta	0.00
PHIC Sharing	2,504,700.43
Socio Civic Projects Fund	0.00

Verified the amount of income collected:



CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit
for 11/17/24

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit
10-02-2024

Noted by:



DENNIS DAYAO L. ORDONA, MD

Medical Center Chief II

ldm