

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 December 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		<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	1,557,840.00		
November	428,860.00		
December	251,600.00		
Q3 Interest Earned	<u>806.27</u>	2,239,106.27	10,154,015.55
Adjustments, if any			
Prior months adjustments	-1,929.30		
Interest Earned remitted to BTr	-806.27	-2,735.57	-2,735.57
Adjusted Budget			<u>19,029,663.99</u>

*Breakdown of Collections and Adjustments:*

Affiliation fund	0.00
Bidding Documents	889,200.00
Institutional Fee	0.00
Performance Bond	0.00
PhilHealth Fund - CIU Claims	673,470.00
PhilHealth Fund - eKonsulta	1,868,049.98
PHIC Sharing	6,720,560.00

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	176,622.01		
November	-52,982.00		
December	-386,116.47	-262,476.46	10,964,583.87

*Breakdown of Utilization:*

<i>Affiliation fund</i>	0.00
<i>Bidding Documents</i>	381,073.36
<i>Institutional Fee</i>	0.00
<i>Performance Bond</i>	0.00
<i>PhilHealth Fund - CIU Claims</i>	758,218.00
<i>PhilHealth Fund - eKonsulta</i>	338,483.01
<i>PHIC Sharing</i>	3,821,743.10
<i>Socio Civic Projects Fund</i>	5,665,066.40

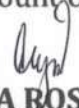
**Balance as of December 31, 2024**

**8,065,080.12**

*Breakdown of Balances:*

<i>Affiliation fund</i>	12,300.00
<i>Bidding Documents</i>	2,982,527.77
<i>Institutional Fee</i>	60,000.00
<i>Performance Bond</i>	547,138.45
<i>PhilHealth Fund - CIU Claims</i>	27,497.00
<i>PhilHealth Fund - eKonsulta</i>	1,536,800.00
<i>PHIC Sharing</i>	2,898,816.90
<i>Socio Civic Projects Fund</i>	0.00

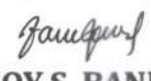
Verified the amount of income collected:



**CARMELA ROSEL P. ISIDRO**

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:



**MARY JOY S. BANIQUED**

Administrative Officer IV / Head, Budget Unit

Noted by:

  
**DENNIS DAYAO L. ORDONA, MD**

Medical Center Chief II



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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
December 02, 2024		0.00	0.00	0.00
December 03, 2024		0.00	0.00	0.00
December 04, 2024		0.00	0.00	0.00
December 05, 2024		0.00	0.00	0.00
December 06, 2024		0.00	0.00	0.00
December 09, 2024		0.00	0.00	0.00
December 10, 2024		0.00	0.00	0.00
December 11, 2024		500.00	500.00	0.00
December 12, 2024		0.00	0.00	0.00
December 13, 2024		26,500.00	26,000.00	0.00
			500.00	
December 16, 2024		6,500.00	6,500.00	0.00
December 17, 2024		67,100.00	7,100.00	55,000.00
			5,000.00	
December 18, 2024		0.00	55,000.00	-55,000.00
December 19, 2024		30,000.00	30,000.00	0.00
December 20, 2024		86,000.00	1,000.00	50,000.00
			10,000.00	
			25,000.00	
December 23, 2024		25,000.00	75,000.00	-50,000.00
December 26, 2024		5,000.00	5,000.00	0.00
December 27, 2024		5,000.00	5,000.00	0.00
<b>Total</b>		<b>251,600.00</b>	<b>251,600.00</b>	<b>0.00</b>



















Date: 07 JAN 2025

**PAYMENT VIA DEBIT FROM ACCOUNT**

Please debit Account No. 2152-1012-04 under the Account of

MARIVELES MENTAL HOSPITAL PROCUREMENT FUND representing

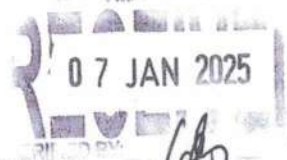
Interest earned of quarter ended DECEMBER 2024,

as per attached Bank Statement.

December 2024 Interest	1,007.84
Tax Withheld	<u>201.57</u>
	<u>P 806.27</u>

The amount of PESOS:

**\*\*\*EIGHT HUNDRED SIX PESOS AND TWENTY SEVEN CENTAVOS\*\*\***  
(PHP 806.27)



*[Signature]*  
**CARMELA ROSEL P. ISIDRO**  
 (NAME AND SIGNATURE OF AUTHORIZED SIGNATORY)

*[Signature]*  
**DENNIS DAYAO L. ORDONA, M.D.**  
 (NAME AND SIGNATURE OF AUTHORIZED SIGNATORY)

T6 100C 07JAN2025 13:26:50 2152-1012-04 MARIVELES MEM P806.27



**VISION**  
 Mariveles Mental Wellness and General Hospital is the premier client-oriented DOH hospital, providing safe, efficient, and quality services

**MISSION**  
 We provide and advocate for quality mental and medical health care through promotive, preventive, curative and rehabilitative services with training and research.

**QUALITY POLICY**  
 The Mariveles Mental Wellness and General Hospital is committed to provide affordable and quality mental and medical health care with Fairness, Accountability, and Continuous improvement.  
 We shall ensure compliance with statutory and regulatory requirements. We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

MMH-HOP-04-08-10