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, 2025

Beginning Balance			
Affiliation fund		12,300.00	
Bidding Documents		2,982,527.77	
Institutional Fee		60,000.00	
Performance Bond		547,138.45	
PhilHealth Fund - CIU Claims		27,497.00	
PhilHealth Fund - eKonsulta		1,536,800.00	
PHIC Sharing		2,898,816.90	8,065,080.12
Collections and Interest Earned			
January	235,423.00		
February	1,155,900.00		
March	64,409.00		
Q1 Interest Earned	890.54	1,456,622.54	
April	121,278.00		
May	205,709.00		
June	1,150,662.50		
Q2 Interest Earned	928.46	1,478,577.96	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	2,935,200.50
Adjustments, if any			
Interest Earned remitted to BTr	-1,819.00	-1,819.00	-1,819.00
Adjusted Budget			10,998,461.62

Breakdown of Collections and Adjustments:	
Affiliation fund	*0.00*
Bidding Documents	*379,100.00*
Institutional Fee	*0.00*
Performance Bond	*0.00*
PhilHealth Fund - CIU Claims	*246,939.00*
PhilHealth Fund - eKonsulta	*1,207,680.00*
PHIC Sharing	*0.00*
PHF - Level 1 Hospital (GH)	*1,099,402.50*
PHF - Outpatient Emergency Care Benefit Package	*260.00*

Utilization			
January	168,618.80		
February	155,623.74		
March	0.00	324,242.54	
April	267,966.88		
May	1,414,190.10		
June	1,130,737.22	2,812,894.20	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November	0.00		
December	0.00	0.00	3,137,136.74

Breakdown of Utilization:	
Affiliation fund	*0.00*
Bidding Documents	*191,377.62*
Institutional Fee	*0.00*
Performance Bond	*41,368.26*
PhilHealth Fund - CIU Claims	*121,519.00*
PhilHealth Fund - eKonsulta	*0.00*
PHIC Sharing	*2,782,871.86*
PHF - Level 1 Hospital (GH)	*0.00*
PHF - Outpatient Emergency Care Benefit Package	*0.00*

Balance as of June 30, 2025 **7,861,324.88**

Breakdown of Balances:	
Affiliation fund	*12,300.00*
Bidding Documents	*3,170,250.15*
Institutional Fee	*60,000.00*
Performance Bond	*505,770.19*
PhilHealth Fund - CIU Claims	*152,917.00*
PhilHealth Fund - eKonsulta	*2,744,480.00*
PHIC Sharing	*115,945.04.*
PHF - Level 1 Hospital (GH)	*1,099,402.50*
PHF - Outpatient Emergency Care Benefit Package	*260.00*

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:

VINCENT A. ISIP, MPA
Chief Administrative Officer

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 Fund
as of June 30, 2025

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
Previous Month's Balance		1,782,719.00	1,782,719.00	0.00
June 02, 2025		0.00	0.00	0.00
June 03, 2025		25,000.00	25,000.00	0.00
June 04, 2025		0.00	0.00	0.00
June 05, 2025		781,679.60	25,500.00	756,179.60
		0.00	756,179.60	0.00
June 06, 2025		0.00	0.00	0.00
June 09, 2025		500.00	500.00	0.00
June 10, 2025		0.00	0.00	0.00
June 11, 2025		0.00	0.00	0.00
June 13, 2025		0.00	0.00	0.00
June 16, 2025		98,120.10	98,120.10	0.00
June 17, 2025		0.00	0.00	0.00
June 18, 2025		134,046.30	134,046.30	0.00
June 19, 2025		0.00	0.00	0.00
June 20, 2025		0.00	0.00	0.00
June 23, 2025		0.00	0.00	0.00
June 24, 2025		0.00	0.00	0.00
June 25, 2025		111,316.50	111,316.50	0.00
June 26, 2025		0.00	0.00	0.00
June 27, 2025		0.00	0.00	0.00
June 30, 2025		0.00	0.00	0.00
This Month		**1,150,662.50**	**1,150,662.50**	**0.00**
Total		**2,933,381.50**	**2,933,381.50**	**0.00**

Previous Month's Balance	**0.00**		
Collections for this month	**1,150,662.50**	**1,150,662.50**	
Less:			
Deposits for this month		**1,150,662.50**	
Undeposited as of June 30, 2025		**0.00**	**TRUE**

Department of Health
Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
P. Monroe Street, Poblacion, Mariveles, Bataan, Philippines, 2105
BAGONG PILIPINAS
Mobile: 0968-8525-604: Office of the Medical Center Chief: 0968-852-6726 mail@mmwgh.gov.ph mmwgh.gov.ph

Date: 04 JUL 2025

PAYMENT VIA DEBIT FROM ACCOUNT

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

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL - PROCUREMENT FUND

representing Interest earned of quarter ended June 2025,

as per attached Bank Statement.

June 2025 Interest	1,160.57
Tax Withheld	232.11
	P 928.46

The amount of PESOS:

******NINE HUNDRED TWENTY EIGHT PESOS AND FORTY SIX CENTAVOS*****
(PHP 928.46)

CARMELA ROSEL P. ISIDRO
(NAME AND SIGNATURE OF AUTHORIZED SIGNATORY)

DENNIS DAYAO L. ORDOÑA, M.D.
(NAME AND SIGNATURE OF AUTHORIZED SIGNATORY)

LANDBANK MARIVELES BRANCH
RECEIVED
04 JUL 2025
VERIFIED BY:

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Affiliation fund

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				12,300.00		12,300.00			
	Jan 31, 2025	January Collection		0.00		12,300.00	0.00	0.00	0.00
	Feb 28, 2025	February Collection				12,300.00	0.00	0.00	0.00
	Mar 31, 2025	March Collection				12,300.00	0.00	0.00	0.00
	Apr 30, 2025	April Collection		0.00		12,300.00	0.00	0.00	0.00
	May 31, 2025	May Collection		0.00		12,300.00	0.00	0.00	0.00
						12,300.00			
						12,300.00			
						12,300.00			
						12,300.00			
						12,300.00			
Subtotal				***12,300.00***		***12,300.00***	***0.00***	***0.00***	***0.00***
	Jun 30, 2025	June Collection		0.00		12,300.00	0.00	0.00	0.00
						12,300.00			
						12,300.00			
						12,300.00			
						12,300.00			
						12,300.00			
						12,300.00			
						12,300.00			
						12,300.00			
						12,300.00			
Sub-total				*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
July 04, 2025

Noted By:

MARY JOY S. BANIQUED
Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Bidding Documents

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				2,982,527.77		2,982,527.77			
	Jan 31, 2025	January Collection		30,000.00		3,012,527.77	0.00	0.00	0.00
	Feb 28, 2025	February Collection		95,100.00		3,107,627.77	0.00	0.00	0.00
	Mar 31, 2025	March Collection		10,000.00		3,117,627.77	0.00	0.00	0.00
	Apr 22, 2025	02-07308603-2025-04-00003	5010210004		165,963.24	2,951,664.53	128,882.68	0.00	37,080.56
	Apr 22, 2025	02-07308603-2025-04-00004	5010210004		25,414.38	2,926,250.15	25,414.38	0.00	0.00
	Apr 30, 2025	April Collection		31,500.00		2,957,750.15	0.00	0.00	0.00
	May 31, 2025	May Collection		161,500.00		3,119,250.15	0.00	0.00	0.00
						3,119,250.15			
						3,119,250.15			
						3,119,250.15			
Subtotal				***3,310,627.77***	***191,377.62***	***3,119,250.15***	***154,297.06***	***0.00***	***37,080.56***
	Jun 30, 2025	June Collection		51,000.00		3,170,250.15	0.00	0.00	0.00
						3,170,250.15			
						3,170,250.15			
						3,170,250.15			
						3,170,250.15			
						3,170,250.15			
						3,170,250.15			
						3,170,250.15			
						3,170,250.15			
						3,170,250.15			
						3,170,250.15			
Sub-total				*51,000.00*		*3,170,250.15*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**3,361,627.77**	**191,377.62**	**3,170,250.15**	**154,297.06**	**0.00**	**37,080.56**

Prepared by:

DIANNE D. SAMOY
Administrative Assistant II
July 04, 2025

Noted By:

MARY JOY S. BANIQUED
Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Institutional Fee

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				60,000.00		60,000.00			
	Jan 31, 2025	January Collection		0.00		60,000.00	0.00	0.00	0.00
	Feb 28, 2025	February Collection				60,000.00	0.00	0.00	0.00
	Mar 31, 2025	March Collection				60,000.00	0.00	0.00	0.00
	Apr 30, 2025	April Collection		0.00		60,000.00	0.00	0.00	0.00
	May 31, 2025	May Collection		0.00		60,000.00	0.00	0.00	0.00
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
Subtotal				***60,000.00***		***60,000.00***	***0.00***	***0.00***	***0.00***
	Jun 30, 2025	June Collection		0.00		60,000.00	0.00	0.00	0.00
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
						60,000.00			
Sub-total				*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
July 04, 2025

Noted By:

MARY JOY S. BANIQUED
Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

Performance Bond

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				547,138.45		547,138.45			
	Jan 31, 2025	January Collection		0.00		547,138.45	0.00	0.00	0.00
	Feb 28, 2025	February Collection				547,138.45	0.00	0.00	0.00
	Mar 31, 2025	March Collection				547,138.45	0.00	0.00	0.00
	Apr 22, 2025	02-07308603-2025-04-00005	2040104000		40,455.46	506,682.99	40,455.46	0.00	0.00
	Apr 22, 2025	02-07308603-2025-04-00006	2040104000		912.80	505,770.19	912.80	0.00	0.00
	Apr 30, 2025	April Collection		0.00		505,770.19	0.00	0.00	0.00
	May 31, 2025	May Collection		0.00		505,770.19	0.00	0.00	0.00
						505,770.19			
						505,770.19			
						505,770.19			
Subtotal				***547,138.45***	***41,368.26***	***505,770.19***	***41,368.26***	***0.00***	***0.00***
	Jun 30, 2025	June Collection		0.00		505,770.19	0.00	0.00	0.00
						505,770.19			
						505,770.19			
						505,770.19			
						505,770.19			
						505,770.19			
						505,770.19			
						505,770.19			
						505,770.19			
						505,770.19			
						505,770.19			
						505,770.19			
Sub-total				*0.00*		*505,770.19*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**547,138.45**	**41,368.26**	**505,770.19**	**41,368.26**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY
Administrative Assistant II
July 04, 2025

Noted By:

MARY JOY S. BANIQUED
Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

PhilHealth Fund - CIU Claims

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				27,497.00		27,497.00			
	Jan 20, 2025	02-07308603-2025-01-00001	5021499000		17,550.00	9,947.00	17,550.00	0.00	0.00
	Jan 20, 2025	02-07308603-2025-01-00002	5021499000		301.00	9,646.00	301.00	0.00	0.00
	Jan 23, 2025	02-07308603-2025-01-00003	5021499000		52,018.00	(42,372.00)	52,018.00	0.00	0.00
	Jan 23, 2025	02-07308603-2025-01-00004	5021499000		9,429.00	(51,801.00)	9,429.00	0.00	0.00
	Jan 31, 2025	January Collection		157,143.00		105,342.00	0.00	0.00	0.00
	Feb 28, 2025	February Collection				105,342.00	0.00	0.00	0.00
	Mar 31, 2025	March Collection		22,449.00		127,791.00	0.00	0.00	0.00
	Apr 08, 2025	02-07308603-2025-04-00008	5021499000		8,620.00	119,171.00	8,620.00	0.00	0.00
	Apr 08, 2025	02-07308603-2025-04-00009	5021499000		338.00	118,833.00	338.00	0.00	0.00
	Apr 25, 2025	02-07308603-2025-04-00010	5021499000		2,265.00	116,568.00	2,265.00	0.00	0.00
	Apr 25, 2025	02-07308603-2025-04-00011	5021499000		23,998.00	92,570.00	23,998.00	0.00	0.00
	Apr 30, 2025	April Collection		44,898.00		137,468.00	0.00	0.00	0.00
	May 26, 2025	02-07308603-2025-05-00012	5021499000		7,000.00	130,468.00	7,000.00	0.00	0.00
						152,917.00			
						152,917.00			
Subtotal				***274,436.00***	***121,519.00***	***152,917.00***	***121,519.00***	***0.00***	***0.00***
	Jun 30, 2025	June Collection		0.00		152,917.00	0.00	0.00	0.00
						152,917.00			
						152,917.00			
						152,917.00			
						152,917.00			
						152,917.00			
						152,917.00			
						152,917.00			
						152,917.00			
						152,917.00			
						152,917.00			
						152,917.00			
Sub-total				*0.00*		*152,917.00*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**274,436.00**	**121,519.00**	**152,917.00**	**121,519.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY
Administrative Assistant II
July 04, 2025

Noted By:

MARY JOY S. BANIQUED
Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

PhilHealth Fund - eKonsulta

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				1,536,800.00		1,536,800.00			
	Jan 31, 2025	January Collection		48,280.00		1,585,080.00	0.00	0.00	0.00
	Feb 28, 2025	February Collection		1,060,800.00		2,645,880.00	0.00	0.00	0.00
	Mar 31, 2025	March Collection		31,960.00		2,677,840.00	0.00	0.00	0.00
	Apr 30, 2025	April Collection		44,880.00		2,722,720.00	0.00	0.00	0.00
	May 31, 2025	May Collection		21,760.00		2,744,480.00	0.00	0.00	0.00
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
Subtotal				***2,744,480.00***		***2,744,480.00***	***0.00***	***0.00***	***0.00***
	Jun 30, 2025	June Collection		0.00		2,744,480.00	0.00	0.00	0.00
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
						2,744,480.00			
Sub-total				*0.00*		*2,744,480.00*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**2,744,480.00**	**0.00**	**2,744,480.00**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY
Administrative Assistant II
July 04, 2025

Noted By:

MARY JOY S. BANIQUED
Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

PHIC Sharing

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				2,898,816.90		2,898,816.90			
	Jan 31, 2025	02-07308603-2025-01-00005	2-04-01-010		89,320.80	2,809,496.10	76,790.84	12,529.96	0.00
	Feb 06, 2025	02-07308603-2025-02-00006	2-04-01-010		99,342.60	2,710,153.50	88,705.62	10,636.98	0.00
	Feb 20, 2025	02-07308603-2025-02-00007	2-04-01-010		56,281.14	2,653,872.36	54,592.70	1,688.44	0.00
	Jan 31, 2025	January Collection		0.00		2,653,872.36	0.00	0.00	0.00
	Feb 28, 2025	February Collection				2,653,872.36	0.00	0.00	0.00
	Mar 31, 2025	March Collection				2,653,872.36	0.00	0.00	0.00
	Apr 30, 2025	April Collection		0.00		2,653,872.36	0.00	0.00	0.00
	May 28, 2025	02-07308603-2025-05-00013	2-04-01-010		1,407,190.10	1,246,682.26	1,162,783.03	244,407.07	0.00
	May 31, 2025	May Collection		0.00		1,246,682.26	0.00	0.00	0.00
						1,246,682.26			
Subtotal				***2,898,816.90***	***1,652,134.64***	***1,246,682.26***	***1,382,872.19***	***269,262.45***	***0.00***
	Jun 02, 2025	02-07308603-2025-06-00014	2-04-01-010		546,202.83	700,479.43	486,915.25	0.00	59,287.58
	Jun 03, 2025	02-07308603-2025-06-00015	2-04-01-010		140,812.63	559,666.80	136,986.85	0.00	3,825.78
	Jun 03, 2025	02-07308603-2025-06-00016	2-04-01-010		193,564.11	366,102.69	193,564.11	0.00	0.00
	Jun 26, 2025	02-07308603-2025-06-00017	2-04-01-010		1,845.33	364,257.36	0.00	0.00	1,845.33
	Jun 26, 2025	02-07308603-2025-06-00018	2-04-01-010		26,361.29	337,896.07	0.00	0.00	26,361.29
	Jun 26, 2025	02-07308603-2025-06-00019	2-04-01-010		25,394.52	312,501.55	0.00	0.00	25,394.52
	Jun 26, 2025	02-07308603-2025-06-00020	2-04-01-010		15,648.70	296,852.85	0.00	0.00	15,648.70
	Jun 26, 2025	02-07308603-2025-06-00021	2-04-01-010		14,307.83	282,545.02	0.00	0.00	14,307.83
	Jun 26, 2025	02-07308603-2025-06-00022	2-04-01-010		9,286.17	273,258.85	0.00	0.00	9,286.17
	Jun 26, 2025	02-07308603-2025-06-00023	2-04-01-010		8,849.68	264,409.17	0.00	0.00	8,849.68
	Jun 26, 2025	02-07308603-2025-06-00024	2-04-01-010		9,721.18	254,687.99	0.00	0.00	9,721.18
	Jun 26, 2025	02-07308603-2025-06-00025	2-04-01-010		5,267.38	249,420.61	0.00	0.00	5,267.38
	Jun 26, 2025	02-07308603-2025-06-00026	2-04-01-010		19,402.92	230,017.69	0.00	0.00	19,402.92
	Jun 26, 2025	02-07308603-2025-06-00027	2-04-01-010		3,725.08	226,292.61	0.00	0.00	3,725.08
	Jun 26, 2025	02-07308603-2025-06-00028	2-04-01-010		1,473.75	224,818.86	0.00	0.00	1,473.75
	Jun 26, 2025	02-07308603-2025-06-00029	2-04-01-010		9,721.18	215,097.68	0.00	0.00	9,721.18
	Jun 26, 2025	02-07308603-2025-06-00030	2-04-01-010		6,735.86	208,361.82	0.00	0.00	6,735.86
	Jun 26, 2025	02-07308603-2025-06-00031	2-04-01-010		14,348.94	194,012.88	0.00	0.00	14,348.94
	Jun 26, 2025	02-07308603-2025-06-00032	2-04-01-010		7,390.57	186,622.31	0.00	0.00	7,390.57
	Jun 26, 2025	02-07308603-2025-06-00033	2-04-01-010		5,603.71	181,018.60	0.00	0.00	5,603.71
	Jun 26, 2025	02-07308603-2025-06-00034	2-04-01-010		2,679.57	178,339.03	0.00	0.00	2,679.57
	Jun 26, 2025	02-07308603-2025-06-00035	2-04-01-010		1,845.33	176,493.70	0.00	0.00	1,845.33
	Jun 26, 2025	02-07308603-2025-06-00036	2-04-01-010		2,527.90	173,965.80	0.00	0.00	2,527.90
	Jun 26, 2025	02-07308603-2025-06-00037	2-04-01-010		3,245.97	170,719.83	0.00	0.00	3,245.97
	Jun 26, 2025	02-07308603-2025-06-00038	2-04-01-010		5,603.71	165,116.12	0.00	0.00	5,603.71
	Jun 26, 2025	02-07308603-2025-06-00039	2-04-01-010		9,721.18	155,394.94	0.00	0.00	9,721.18
	Jun 26, 2025	02-07308603-2025-06-00040	2-04-01-010		6,189.83	149,205.11	0.00	0.00	6,189.83
	Jun 26, 2025	02-07308603-2025-06-00041	2-04-01-010		3,245.97	145,959.14	0.00	0.00	3,245.97
	Jun 26, 2025	02-07308603-2025-06-00042	2-04-01-010		7,316.11	138,643.03	0.00	0.00	7,316.11
	Jun 26, 2025	02-07308603-2025-06-00043	cancelled			138,643.03	0.00	0.00	0.00
	Jun 26, 2025	02-07308603-2025-06-00044	2-04-01-010		499.61	138,143.42	0.00	0.00	499.61
	Jun 26, 2025	02-07308603-2025-06-00045	2-04-01-010		8,492.62	129,650.80	0.00	0.00	8,492.62
	Jun 26, 2025	02-07308603-2025-06-00046	2-04-01-010		2,749.47	126,901.33	0.00	0.00	2,749.47
	Jun 26, 2025	02-07308603-2025-06-00047	2-04-01-010		10,956.29	115,945.04	0.00	0.00	10,956.29
	Jun 30, 2025	June Collection		0.00		115,945.04	0.00	0.00	0.00
Sub-total				*0.00*	*1,130,737.22*	*115,945.04*	*817,466.21*	*0.00*	*313,271.01*
GRAND TOTAL				**2,898,816.90**	**2,782,871.86**	**115,945.04**	**2,200,338.40**	**269,262.45**	**313,271.01**

Prepared by:

DIANNE D. SAMOY
Administrative Assistant II
July 04, 2025

Noted By:

MARY JOY S. BANIQUED
Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

PhilHealth Fund - Level 1 Hospital (GH)

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				0.00		0.00			
	#N/A					0.00	#N/A		
						0.00			
						0.00			
						0.00			
						0.00			
Subtotal				***0.00***		***0.00***			
	Jun 30, 2025	June Collection		1,099,402.50		1,099,402.50	0.00	0.00	0.00
						1,099,402.50			
						1,099,402.50			
						1,099,402.50			
						1,099,402.50			
						1,099,402.50			
Sub-total				*1,099,402.50*		*1,099,402.50*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**1,099,402.50**	**0.00**	**1,099,402.50**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

July 08, 2025

Noted By:

MARY JOY S. BANIQUED

Administrative Officer IV

REGISTRY OF BUDGET UTILIZATION AND DISBURSEMENTS

PhilHealth Fund - Outpatient Emergency Care Benefits Package

as of June 30, 2025

Entity Name:	Mariveles Mental Wellness and General Hospital			**Legal Basis:**	DOH, DOF, & DBM Joint Circular No. 2003 - 1		**Sheet No:**	6	
MFO/PAP:	360101100003000			**Fund Cluster:**	05		**Revision No:**	0	
Date	**Reference**		**UACS Object Code/ Expenditure**	**Budgeted Amount**	**Utilization**	**Unutilized Budgeted Amount**	**Disbursements**	**Unpaid Obligations**	
	Date	**Serial Number**						**Due and Demandable**	**Not Yet Due & Demandable**
				0.00		0.00			
	#N/A					0.00	#N/A		
						0.00			
						0.00			
						0.00			
						0.00			
Subtotal				***0.00***		***0.00***			
	Jun 30, 2025	June Collection		260.00		260.00	0.00	0.00	0.00
						260.00			
						260.00			
						260.00			
						260.00			
						260.00			
Sub-total				*260.00*		*260.00*	*0.00*	*0.00*	*0.00*
GRAND TOTAL				**260.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**

Prepared by:

DIANNE D. SAMOY

Administrative Assistant II

July 08, 2025

Noted By:

MARY JOY S. BANIQUED

Administrative Officer IV