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 February 28, 2026

Beginning Balance			
Affiliation fund		12,300.00	
Bidding Documents		683,995.87	
Institutional Fee		60,000.00	
Performance Bond		505,770.19	
PhilHealth Fund - CIU Claims		0.00	
PhilHealth Fund - eKonsulta		175,440.00	
PhilHealth Fund - ACPN		0.00	
PHIC Sharing		897,814.21	
PHIC 5% Contingency Fund		405,650.26	
Donation		4,900.00	2,745,870.53
Collections and Interest Earned			
January	1,956,329.20		
February	1,712,601.25		
March	0.00	3,668,930.45	
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	3,668,930.45
Adjustments, if any			
Transfer of funds:			
from PhilHealth Fund - ACPN	-1,030,476.90		
to PHIC Sharing	978,953.05		
to PHIC 5% Contingency Fund	51,523.85		
NBURSA 07-2025-12-001	3,245.97		
NBURSA 07-2026-02-001	9,248.56		
NBURSA 07-2026-02-002	5,267.38		
NBURSA 07-2026-02-003	1,473.50	19,235.41	19,235.41
Adjusted Budget			6,434,036.39

Breakdown of Collections and Adjustments:	
Affiliation fund	*0.00*
Bidding Documents	*10,000.00*
Institutional Fee	*0.00*
Performance Bond	*0.00*
PhilHealth Fund - CIU Claims	*0.00*
PhilHealth Fund - eKonsulta	*0.00*
PhilHealth Fund - ACPN	*0.00*
PHIC Sharing	*3,626,642.01*
PHIC 5% Contingency Fund	*51,523.85*
Donation	*0.00*

Utilization			
January	3,729.36		
February	2,435,036.89		
March	0.00	2,438,766.25	
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	2,438,766.25

Breakdown of Utilization:	
Affiliation fund	*0.00*
Bidding Documents	*0.00*
Institutional Fee	*0.00*
Performance Bond	*0.00*
PhilHealth Fund - CIU Claims	*0.00*
PhilHealth Fund - eKonsulta	*0.00*
PhilHealth Fund - ACPN	*0.00*
PHIC Sharing	*2,438,766.25*
PHIC 5% Contingency Fund	*0.00*
Donation	*0.00*

Balance as of February 28, 2026 **3,995,270.14**

Breakdown of Balances:	
Affiliation fund	*12,300.00*
Bidding Documents	*693,995.87*
Institutional Fee	*60,000.00*
Performance Bond	*505,770.19*
PhilHealth Fund - CIU Claims	*0.00*
PhilHealth Fund - eKonsulta	*175,440.00*
PhilHealth Fund - ACPN	*0.00*
PHIC Sharing	*2,085,689.97*
PHIC 5% Contingency Fund	*457,174.11*
Donation	*4,900.00*

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. 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 February 28, 2026

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
Previous Month's Undeposited Balance		1,956,329.20	1,956,329.20	0.00
February 01, 2026		0.00		0.00
February 02, 2026		0.00		0.00
February 03, 2026		0.00		0.00
February 04, 2026		162,019.90	124,233.90	37,786.00
			26,320.00	11,466.00
			11,466.00	0.00
February 05, 2026		0.00	0.00	0.00
February 06, 2026		0.00	0.00	0.00
February 07, 2026		0.00		0.00
February 08, 2026		0.00		0.00
February 09, 2026		0.00	0.00	0.00
February 10, 2026		0.00	0.00	0.00
February 11, 2026		0.00	0.00	0.00
February 12, 2026		1,228,171.85	1,111,287.85	116,884.00
			77,112.00	39,772.00
			33,220.00	6,552.00
			6,552.00	0.00
February 13, 2026		0.00	0.00	0.00
February 14, 2026		0.00		0.00
February 15, 2026		0.00		0.00
February 16, 2026		0.00	0.00	0.00
February 17, 2026		0.00		0.00
February 18, 2026		0.00	0.00	0.00
February 19, 2026		137,151.00	82,137.00	55,014.00
			50,100.00	4,914.00
			4,914.00	0.00
February 20, 2026		0.00	0.00	0.00
February 21, 2026		0.00		0.00
February 22, 2026		0.00		0.00
February 23, 2026		0.00	0.00	0.00
February 24, 2026		0.00	0.00	0.00
February 25, 2026		185,258.50	134,806.50	50,452.00
			43,900.00	6,552.00
			6,552.00	0.00
February 26, 2026		0.00	0.00	0.00
February 27, 2026		0.00	0.00	0.00
February 28, 2026		0.00	0.00	0.00
This Month		**1,712,601.25**	**1,712,601.25**	**0.00**
Total		**3,668,930.45**	**3,668,930.45**	**0.00**

Previous Month's Undeposited Balance	**0.00**		
Collections for this month	**1,712,601.25**	**1,712,601.25**	
Less:			
Deposits for this month		**1,712,601.25**	
Undeposited as of February 28, 2026		**0.00**	**TRUE**

Appendix 12

NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
Entity Name

Serial No. : 07-2025-12-001
Date : December 31, 2025
Fund Cluster : 07

For: The Budget Officer:
Budget Division/Unit

[X] Please adjust BURS No. 02-07308603-2025-06-00041 dated June 26, 2025 - NEIL JOHN E. TABULA due to the following changes:

- [ ] Responsibility Center to _____
- [ ] Particulars to _____
- [ ] MFO/PAP to _____
- [ ] Account Code to _____
- [X] Amount to Php 0.00

[X] Please adjust RBUD for excess/under obligation

A. Prepared by:	B. Approved by:
JHONNA D. ALCANTARA, CPA Accountant III Accounting Staff-in-Charge	SUSETTE R. PATAGUE, CPA Accountant IV/ Head-Accounting Unit Chief Accountant/Head of Accounting Division/Unit
C. Certified Correct:	**D. Verified by:**
VINCENT A. ISIP, MPA Chief Administrative Officer/ Head-HOPS Service Head of Requesting Office/ Authorized Representative	MARY JOY S. BANIQUED Administrative Officer IV/OIC-Head, Budget Unit Head of Budget Division/Unit/ Authorized Representative

Total Obligation		3,245.97
Excess Obligation		
Stale check no. 0000399931 dated July 04, 2025	(3,148.59)	
Adjustment on withholding taxes remitted	(97.38)	(3,245.97)
Adjusted Obligation		0.00

pls. return 1 copy of NBURSA to Budget Unit and 1 copy of NBURSA and attachments to Accounting Unit. JDAlcantara

FEB 2026 report Recorded

Appendix 12

NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL

Entity Name

Serial No. : 07-2026-02-001
Date : February 19, 2026
Fund Cluster : 07

For: The Budget Officer:
Budget Division/Unit

[X] Please adjust BURS No. 02-07308603-2025-07-00053 dated July 3, 2025 - RIZALIE Q. FIGUEROA due to the following changes:

- [ ] Responsibility Center to _____
- [ ] Particulars to _____
- [ ] MFO/PAP to _____
- [ ] Account Code to _____
- [X] Amount to Php 0.00

[X] Please adjust RBUD for excess/under obligation

A. Prepared by:

KEITH JEREMY G. TUMBAGA
Administrative Assistant II
Accounting Staff-in-Charge

B. Approved by:

SUSETTE R. PATAGUE, CPA
Accountant IV/ Head-Accounting Unit
Chief Accountant/Head of Accounting Division/Unit

C. Certified Correct:

Carmencita O. Savella, MPA
Supervising Administrative Officer

VINCENT A. ISIP, MPA
Chief Administrative Officer/ Head-HOPS Service
Head of Requesting Office/ Authorized Representative

D. Verified by:

MARY JOY S. BANIQUED
Administrative Officer IV/OIC-Head, Budget Unit
Head of Budget Division/Unit/ Authorized Representative

20 FEB 2026

Total Obligation		*9,248.56*
Excess Obligation		
Stale check no. 0000399956 dated July 09, 2025	*(8,971.10)*	
Adjustment on withholding taxes remitted	*(277.46)*	*(9,248.56)*
Adjusted Obligation		*0.00*

Appendix 12

NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL

Entity Name

Serial No. : 07-2026-02-002
Date : February 19, 2026
Fund Cluster : 07

For: The Budget Officer:
Budget Division/Unit

[X] Please adjust BURS No. 02-07308603-2025-06-00025 dated June 26, 2025 - TRISHA GALE L. CORDOVA due to the following changes:

- [ ] Responsibility Center to _____
- [ ] Particulars to _____
- [ ] MFO/PAP to _____
- [ ] Account Code to _____
- [X] Amount to Php 0.00

[X] Please adjust RBUD for excess/under obligation

A. Prepared by:

KEITH JEREMY G. TUMBAGA
Administrative Assistant II
Accounting Staff-in-Charge

B. Approved by:

SUSETTE R. PATAGUE, CPA
Accountant IV/ Head-Accounting Unit
Chief Accountant/Head of Accounting Division/Unit

C. Certified Correct:

Carmencita D. Savella, MPA
Supervising Administrative Officer

VINCENT A. ISIP, MPA
Chief Administrative Officer/ Head-HOPS Service
Head of Requesting Office/ Authorized Representative

D. Verified by:

MARY JOY S. BANIQUED
Administrative Officer IV/OIC-Head, Budget Unit
Head of Budget Division/Unit/ Authorized Representative

20 FEB 2026

Total Obligation		*5,267.38*
Excess Obligation		
Stale check no. 0000399939 dated July 07, 2025	*(5,109.36)*	
Adjustment on withholding taxes remitted	*(158.02)*	*(5,267.38)*
Adjusted Obligation		*0.00*

Appendix 12

NOTICE OF BUDGET UTILIZATION REQUEST AND STATUS ADJUSTMENT

MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL

Entity Name

Serial No. : 07-2026-02-003
Date : February 19, 2026
Fund Cluster : 07

For: The Budget Officer:
Budget Division/Unit

[X] Please adjust BURS No. 02-07308603-2025-06-00028 dated June 26, 2025 - JOHN STARSKY O. EDAÑOL due to the following changes:

- [ ] Responsibility Center to _____
- [ ] Particulars to _____
- [ ] MFO/PAP to _____
- [ ] Account Code to _____
- [X] Amount to Php 0.00

[X] Please adjust RBUD for excess/under obligation

A. Prepared by:

KEITH JEREMY G. TUMBAGA
Administrative Assistant II
Accounting Staff-in-Charge

B. Approved by:

SUSETTE R. PATAGUE, CPA
Accountant IV/ Head-Accounting Unit
Chief Accountant/Head of Accounting Division/Unit

C. Certified Correct:

Carmencita O. Savella, MPA
Supervising Administrative Officer

VINCENT A. ISIP, MPA
Chief Administrative Officer/ Head-HOPS Service
Head of Requesting Office/ Authorized Representative

D. Verified by:

MARY JOY S. BANIQUED
Administrative Officer IV/OIC-Head, Budget Unit
Head of Budget Division/Unit/ Authorized Representative

20 FEB 2026

Total Obligation		*1,473.75*
Excess Obligation		
Stale check no. 000039994 dated July 07, 2025	*(1,429.54)*	
Adjustment on withholding taxes remitted	*(44.21)*	*(1,473.75)*
Adjusted Obligation		*0.00*