

Department of Health
 Central Luzon Center for Health Development
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
 Mariveles, Bataan
Report of Business Related Funds Collected and Obligation Incurred
 Trust Fund - Meds
 as of January 31, 2022
LAND BANK OF THE PHILIPPINES ACCOUNT

| | | |
|---------------------------------------|-----------|-----------------------------|
| Beginning Balance | | 34,019,692.60 |
| Add: Collections | | |
| January 1-31 | 89,373.50 | |
| February 1-28 | | |
| March 1-31 | | 89,373.50 |
| April 1-30 | | |
| May 1-31 | | |
| June 1-30 | | - |
| July 1-31 | | |
| August 1-31 | | |
| September 1-30 | | - |
| October 1-31 | | |
| November 1-30 | | |
| December 1-31 | | 89,373.50 |
| Total Collections | | 34,109,066.10 |
| Add: Adjustments | | |
| | | - |
| Total | | 34,109,066.10 |
| Less: Obligations | | |
| January | - | |
| February | | |
| March | | - |
| April | | |
| May | | |
| June | | - |
| July | | |
| August | | |
| September | | - |
| October | | |
| November | | |
| December | | - |
| Balance as of January 31, 2022 | | <u><u>34,109,066.10</u></u> |

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget

Noted by:

[Signature]
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II

[Signature]
VSS

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record (Business Related Funds)
Trust Fund - Meds
as of January 31, 2022

| Date | Reference No. | Collection | Deposit | Undeposited |
|--------------|---------------|------------------|------------------|-------------|
| | 2152-1003-30 | | | |
| 03-Jan-2022 | | 1,207.00 | 1,207.00 | - |
| 04-Jan-2022 | | 728.75 | 1,008.75 | (280.00) |
| 05-Jan-2022 | | 419.50 | 139.50 | 280.00 |
| 06-Jan-2022 | | 1,163.00 | 1,163.00 | - |
| 07-Jan-2022 | | 231.00 | 231.00 | - |
| 10-Jan-2022 | | 21,295.25 | 21,295.25 | - |
| 12-Jan-2022 | | 3,837.00 | 3,837.00 | - |
| 13-Jan-2022 | | 589.50 | 589.50 | - |
| 14-Jan-2022 | | 11,361.50 | 11,361.50 | - |
| 17-Jan-2022 | | 10,510.00 | 10,510.00 | - |
| 18-Jan-2022 | | 2,861.50 | 2,861.50 | - |
| 19-Jan-2022 | | 4,779.00 | 4,779.00 | - |
| 20-Jan-2022 | | - | - | - |
| 21-Jan-2022 | | 7,073.00 | 7,073.00 | - |
| 24-Jan-2022 | | 2,264.00 | 2,264.00 | - |
| 25-Jan-2022 | | - | - | - |
| 26-Jan-2022 | | 2,218.00 | 2,218.00 | - |
| 27-Jan-2022 | | 504.00 | 504.00 | - |
| 28-Jan-2022 | | 2,950.00 | 2,950.00 | - |
| 31-Jan-2022 | | 15,381.50 | 15,381.50 | - |
| Total | | 89,373.50 | 89,373.50 | - |

