

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 May 31, 2023

Beginning Balance		55,092,353.49
Collections		
January	3,356,274.00	
February	3,792,044.75	
March	124,183.30	7,272,502.05
April	2,504,525.00	
May	3,361,622.45	
June		5,866,147.45
July		
August		
September		-
October		
November		
December		-
		13,138,649.50
Adjustments, if any		
NBURSA No. 06-2023-02-001	(2,387.39)	
		(2,387.39)
		(2,387.39)
Adjusted Budget		68,228,615.60
Utilization		
January	-	
February	2,447,634.48	
March	-	2,447,634.48
April	238,776.00	
May	604,006.20	
June		842,782.20
July		
August		
September		-
October		
November		
December		-
		3,290,416.68
Balance as of May 31, 2023		64,938,198.92

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash
06 June

Verified the amount of income utilized:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
 Financial Management Officer II
06 JUN

Noted by:

Corazon I. Flores
CORAZON I. FLORES, MD, MPH, CESO IV
 Director IV