

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 September 30, 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	7,212,597.00	13,078,744.45	
July	507,901.75		
August	3,406,028.25		
September	55,966.25	3,969,896.25	
October			
November			
December		0.00	24,321,142.75
Adjustments, if any			
NBURSA No. 06-2023-02-001	-2,387.39		
		-2,387.39	-2,387.39
Adjusted Budget			79,411,108.85
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	121,334.00		
August	30,750.00		
September	2,373,106.00	2,525,190.00	
October			
November			
December		0.00	5,815,606.68
Balance as of September 30, 2023			<u>73,595,502.17</u>

Verified the amount of income collected:

Carmela
CARMELA ROSEL P. ISIDRO 10 OCT 2023
 Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

Mary Joy
MARY JOY S. BANIQUED
 Administrative Officer I / OIC-Head, Budget Unit

Noted by:

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

Idm
 Idm

Vincent
 for **VINCENT A. TSIP, MPA**
 Chief Administrative Officer

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