

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 October 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	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	5,850,756.50		
November			
December		5,850,756.50	30,171,899.25
Adjustments, if any			
NBURSA No. 06-2023-02-001	-2,387.39		
		-2,387.39	-2,387.39
Adjusted Budget			85,261,865.35
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	3,300.00		
November			
December		3,300.00	5,818,906.68
Balance as of October 31, 2023			<u>79,442,958.67</u>

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

CPH 08-NOV-2023

Verified the amount of income utilized:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED

Administrative Officer I / OIC-Head, Budget Unit

MJB 08-NOV-2023

Noted by:

Maria Lourdes L. Evangelista

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

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