

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 March 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	3,120,211.75	
March 1-31	1,788,003.25	4,997,588.50
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	-	4,997,588.50
Total Collections		39,017,281.10
Add: Adjustments		
		-
Total		39,017,281.10
Less: Obligations		
January	-	
February	739,367.65	
March	599,895.19	1,339,262.84
April		
May		
June	-	
July		
August		
September	-	
October		
November		
December	-	1,339,262.84
Balance as of March 31, 2022		37,678,018.26

Verified the amount of income collected:

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

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *[Signature]* 05 APR 2022

Noted by:

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

VSS

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

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1003-30			
01-Mar-2022		15,081.25	12,801.25 2,280.00	-
02-Mar-2022		1,627.00	1,627.00	-
03-Mar-2022		322.00	322.00	-
04-Mar-2022		1,368.50	1,368.50	-
07-Mar-2022		3,471.00	3,471.00	-
08-Mar-2022		438,822.00	420.00 438,402.00	-
09-Mar-2022		4,463.00	4,463.00	-
10-Mar-2022		2,035.50	2,035.50	-
11-Mar-2022		2,598.00	2,598.00	-
14-Mar-2022		871,753.50	7,390.25 864,363.25	-
15-Mar-2022		-	-	-
16-Mar-2022		2,679.00	2,679.00	-
17-Mar-2022		665.00	665.00	-
18-Mar-2022		1,982.25	1,982.25	-
21-Mar-2022		-	-	-
22-Mar-2022		-	-	-
23-Mar-2022		1,818.50	1,818.50	-
24-Mar-2022		1,158.50	1,158.50	-
25-Mar-2022		178.50	178.50	-
28-Mar-2022		2,382.75	2,382.75	-
29-Mar-2022		230.50	230.50	-
30-Mar-2022		310.50	310.50	-
31-Mar-2022		435,056.00	1,056.75 433,999.25	-
Total		1,788,003.25	1,788,003.25	-

