

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 June 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			
August			
September		-	
October			
November			
December		-	20,351,246.50
Adjustments, if any			
NBURSA No. 06-2023-02-001	(2,387.39)		
		(2,387.39)	(2,387.39)
Adjusted Budget			75,441,212.60
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 June 30, 2023			<u>72,150,795.92</u>

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO

AR Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA

Financial Management Officer II *07 JUL*

Noted by:

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

Director IV