


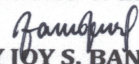
Department of Health
 Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
 Mariveles, Bataan
Report of Business Related Funds Collected and Obligation Incurred
 Trust Fund - Meds
 as of July 31, 2023

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				
September			507,901.75	
October				
November				
December			0.00	20,859,148.25
Adjustments, if any				
NBURSA No. 06-2023-02-001	-2,387.39			
			-2,387.39	-2,387.39
Adjusted Budget				75,949,114.35
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				
September			121,334.00	
October				
November				
December			0.00	3,411,750.68
Balance as of July 31, 2023				<u>72,537,363.67</u>

Verified the amount of income collected:


CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:


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

Noted by:


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


 Adm