

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 August 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		3,913,930.00	
October			
November			
December		0.00	24,265,176.50
Adjustments, if any			
NBURSA No. 06-2023-02-001	-2,387.39		
		-2,387.39	-2,387.39
Adjusted Budget			79,355,142.60
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	121,334.00		
August	30,750.00		
September		152,084.00	
October			
November			
December		0.00	3,442,500.68
Balance as of August 31, 2023			<u>75,912,641.92</u>

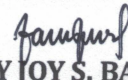
Verified the amount of income collected:



CARMELA ROSEL P. ISIDRO 19 Sept 2023

 Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:



MARY JOY S. BANIQUED

Administrative Officer I / OIC-Head, Budget Unit
 brd samoy 09-06-2023

Noted by:



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


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