



Utilization

January	1,691,175.20		
February	32,046.70		
March	401,734.00	2,124,955.90	
April	131,021.00		
May	2,408,981.95		
June	6,716,389.28	9,256,392.23	
July	3,044,316.16		
August	4,379,672.25		
September	509,677.00	7,933,665.41	
October	613,357.20		
November	0.00		
December	0.00	613,357.20	19,928,370.74

*Breakdown of Utilization:*

<i>Internally Generated Fund</i>	19,781,104.74
<i>Environmental Guarantee Fund</i>	0.00
<i>Gawad Kalasag Fund</i>	0.00
<i>PhilHealth Fund</i>	147,266.00
<i>Research Grant Fund</i>	0.00

**Balance as of October 31, 2023**

**114,669,446.84**

*Breakdown of Balances:*

<i>Internally Generated Fund</i>	107,791,300.28
<i>Environmental Guarantee Fund</i>	70,000.00
<i>Gawad Kalasag Fund</i>	83,307.31
<i>PhilHealth Fund</i>	6,720,560.00
<i>Research Grant Fund</i>	4,279.25

Verified the amount of income collected:

**CARMELA ROSEL P. ISIDRO**

*adm* 11/6/23

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

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