

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, 2024

Beginning Balance		88,739,512.53
Collections		
January	77,869.75 \	
February	70,827.75 \	
March	6,444,068.75 \ 6,592,766.25 \	
April	3,152,909.10 \	
May	62,258.75 \	
June	68,940.75 \ 3,284,108.60 \	
July		
August		
September		0.00
October		
November		
December		0.00 9,876,874.85
Adjustments, if any		
NBURSA 06-2024-01-001	1.43	
NBURSA 06-2024-03-004	6,000.00	
0.08 price variance for NBURSA	0.08	
0.08 price variance (no NBURSA issued)	-0.08 6,001.43 6,001.43	
Adjusted Budget		98,622,388.81
Utilization		
January	26,100.00	
February	2,511,128.14	
March	0.00 2,537,228.14	
April	1,632,499.22	
May	6,139,061.02	
June	0.00 7,771,560.24	
July		
August		
September		0.00
October		
November		
December		0.00 10,308,788.38
Balance as of June 30, 2024		<u>88,313,600.43</u>

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

07/08/24

Verified the amount of income utilized:

Mary Joy S. Baniqued
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

at July 2024

Noted by:

Dennis Dayao L. Ordoña, MD
DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

dm