

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 May 31, 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		3,215,167.85		
July				
August				
September			0.00	
October				
November				
December			0.00	9,807,934.10
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				98,553,448.06
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		7,771,560.24		
July				
August				
September			0.00	
October				
November				
December			0.00	10,308,788.38
Balance as of May 31, 2024				<u>88,244,659.68</u>

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

[Signature]
06-07-2024

Verified the amount of income utilized:

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

[Signature]
06-07-2024

Noted by:

DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

[Signature]
ldm