

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 October 31, 2024

Beginning Balance			88,739,512.53
Collections and Interests Earned			
January	77,869.75		
February	70,827.75		
March	6,444,068.75		
Q1 Interest Earned	9,292.02	6,602,058.27	
April	3,152,909.10		
May	62,258.75		
June	68,940.75		
Q2 Interest Earned	9,788.74	3,293,897.34	
July	9,977,488.50		
August	58,026.50		
September	55,140.25		
Q3 Interest Earned	10,329.47	10,100,984.72	
October	6,332,905.25		
November			
December			
Q4 Interest Earned		6,332,905.25	26,329,845.58
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		
Interest Earned remitted to BTr	-29,410.23	-23,408.80	-23,408.80
Adjusted Budget			115,045,949.31
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	-2,036,886.58		
August	2,069,753.48		
September	-42,170.60	-9,303.70	

October	177,631.00	
November		
December	177,631.00	10,477,115.68
Balance as of October 31, 2024		<u>104,568,833.63</u>

Verified the amount of income collected:

[Signature]

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit *[Signature]*

Verified the amount of income utilized:

[Signature]

MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit
[Signature] 11-05-24

Noted by:

[Signature]
DENNIS DAYAO L. ORDONA, MD

Medical Center Chief II

[Signature]
ldm