

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 September 30, 2024

Beginning Balance		88,739,512.53
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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		
November		
December		
Q4 Interest Earned		0.00
		19,996,940.33

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
Adjusted Budget		-23,408.80
		108,713,044.06

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	0.00	7,771,560.24
July	-2,036,886.58	
August	2,069,753.48	
September	-42,170.60	-9,303.70

October		
November		
December	0.00	10,299,484.68
Balance as of September 30, 2024		<u>98,413,559.38</u>

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

[Signature] 10-03-2024

Verified the amount of income utilized:

[Signature]
MARY JOY S. BANIQUED

Administrative Officer IV / Head, Budget Unit

[Signature] 10-02-2024

Noted by:

[Signature]
DENNIS DAYAO L. ORDOÑA, MD

Medical Center Chief II

[Signature]
ldm