

Department of Health
 Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
 Mariveles, Bataan
Report of Affiliation Fund Collected and Obligation Incurred
 Trust Receipts - Affiliation Fees of Students Only
as of January 31, 2023

Beginning Balance		-	
Collections			
January	-		
February			
March		-	
April			
May			
June		-	
July			
August			
September		-	
October			
November			
December		-	-
Adjustments, if any			
		-	-
Adjusted Budget			-
Utilization			
January	-		
February			
March		-	
April			
May			
June		-	
July			
August			
September		-	
October			
November			
December		-	-
Balance as of January 31, 2023		-	-

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget

Noted by:

Maria Lourdes L. Evangelista
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

Mariveles Mental Wellness and General Hospital
P. Monroe St. Poblacion Mariveles Bataan
Cash Receipts Record
Affiliation Fund
as of January 31, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
03-Jan-2023		-	-	-
04-Jan-2023		-	-	-
05-Jan-2023		-	-	-
06-Jan-2023		-	-	-
09-Jan-2023		-	-	-
10-Jan-2023		-	-	-
12-Jan-2023		-	-	-
13-Jan-2023		-	-	-
16-Jan-2023		-	-	-
17-Jan-2023		-	-	-
18-Jan-2023		-	-	-
19-Jan-2023		-	-	-
20-Jan-2023		-	-	-
23-Jan-2023		-	-	-
24-Jan-2023		-	-	-
25-Jan-2023		-	-	-
26-Jan-2023		-	-	-
27-Jan-2023		-	-	-
30-Jan-2023		-	-	-
31-Jan-2023		-	-	-
Total		-	-	-


JHOI
08 FEB 2023

