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 February 28, 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 February 28, 2023		-

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO 07/06/2023

Supervising Administrative Officer/Cash

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget

9 03/04

Noted by:

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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 February 28, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
01-Feb-2023		-	-	
02-Feb-2023		-	_	
02 1 05 2020				
03-Feb-2023		-	au au	
06-Feb-2023		-		
07-Feb-2023		-	-	,
08-Feb-2023		-		
*				
09-Feb-2023		-	-	
10-Feb-2023		-	-	
13-Feb-2023				
14-Feb-2023		-	-	
15-Feb-2023		-	_	
16-Feb-2023		-	-	
17-Feb-2023			-	
20-Feb-2023		-	-	
21-Feb-2023		-	-	
22-Feb-2023		~	_	
23-Feb-2023		-	-	
24-Feb-2023		-	-	
28-Feb-2023				

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund

as of February 28, 2023

Entity Name: Mariveles Mental Wellness and General Hospital Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster: Sheet No.:

07

															Date	
															Date	
GRAND TOTAL	Subtotal								February Collections						Serial Number	Reference
															UACS Object Code/ Expenditure	
1	1	1	1	l	1	1	1	ŧ	1					ı	Budgeted Amount	
1	-							ì						1	Utilization	
t	ŧ	1		1	1	1	-	ą	ı					ą	Unutilized Budgeted Amount	
ı	1	1	1	1	1	ı	-	ì						-	Disbursements	
	1							1		ı	1	ı	ı	1	Due and Demandable	Unpaid 1
1	-							ŧ		1	ı	ı	1	1	Not Yet Due and Demandable	Unpaid Utilization

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer