

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
 Affiliation Fees of Students Only
as of October 31, 2022
LAND BANK OF THE PHILIPPINES ACCOUNT

Beginning Balance				-
Add: Collections				
January 1-31	-			
February 1-28	-			
March 1-31	-	-		
April 1-30	-			
May 1-31	-			
June 1-30	-			
July 1-31	120.00			
August 1-31	-			
September 1-30	-		120.00	
October 1-31	-			
November 1-30				
December 1-31			-	120.00
Total				120.00
Less: Obligations				
January	-			
February	-			
March	-	-		
April	-			
May	-			
June	-			
July	-			
August	-			
September	-			
October	-			
November				
December			-	-
Balance as of October 31, 2022				120.00

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash *04 NOV*

Verified the amount of income utilized:

[Signature]
LAARNI D. MACLAQUI, MBA
 Supervising Administrative Officer/Budget *04 NOV*

Noted by:

[Signature]
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II

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Mariveles Mental Wellness and General Hospital
 P. Monroe St. Poblacion Mariveles Bataan
 Cash Receipts Record
 Affiliation Fund
 as of October 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total		-	-	-


 03 NOV 2022

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT AFFILIATION FUND

For the month of October ' 2022

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

Fund Cluster : 07
 Sheet No. : _____

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				120.00	-	120.00	-	-	-
								-	-
								-	-
								-	-
		October Collections		-		-			
				120.00	-	120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00	-	120.00	-	-	-
		<i>Subtotal</i>		120.00	-	120.00	-	-	-
				120.00	-	120.00	-	-	-
		GRAND TOTAL		120.00	-	120.00	-	-	-

Prepared by:



LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer