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 March 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		
August 1-31		
September 1-30		_
October 1-31		
November 1-30		
December 1-31	-	
Total		-
Less: Obligations		
January	7 = E	
February	-	
March		_
April		
May		
June		_
July		
August		
September		_
October		
November		
December		-
Balance as of March 31, 2022		

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer/Cash &

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget & 05APR 9099

Noted by:

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 March 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
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			-	
Total	<u> </u>			

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT **AFFILIATION FUND**

For the month of March2022

		AND THE PROPERTY OF THE PERSON										The state of the s)ate		Entity Lega
									de des capo de destrición de comprese de conservación de la vida destrición de deservación de deservación de d	the section when the contract of the section of the					Date		Entity Name : Legal Basis :
GRAND TOTAL	Subtotal								March Collections						Serial Number	Reference	Intity Name: Mariveles Mental Wellness and General Hospital Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1
															Code/ Expenditure	UACS Object	neral Hospital No. 2003 - 1
			***	and the state of t	au	ane	and the state of t	**	and the state of t					1	Budgeted Amount		
	AND THE RESERVE OF THE SET OF QUALITY OF THE SET OF THE														Utilization		
	enterante comprehense des compres des comprehenses des compresses des compresses des compresses des compresses	ŧ	1	•	Į	I		1	Annual Control of Cont						Budgeted Amount	Unutilized	
And the second s		una					The state of the s	200						THE STATE OF THE S	Disbursements		Fi
								-		***************************************	And the second s		Annual contractions of the first of the firs		Due and Demandable	Unpaid Utilization	Fund Cluster : Sheet No. :
And the second s				ı	-	1	1			1	ı		-		and Demandab	tilization	07

Prepared by:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer