

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	-		
February	-		
March	-	-	
April			
May			
June		-	
July			
August			
September		-	
October			
November			
December		-	-
Balance as of March 31, 2022			-

Verified the amount of income collected:

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

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *ds 05 APR 2022*

Noted by:

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

W
 VSS

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			
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total		-	-	-

