
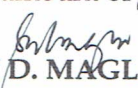




Department of Health
 Central Luzon Center for Health Development
MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL
 Mariveles, Bataan
Report of Affiliation Fund Collected and Obligation Incurred
 Affiliation Fees of Students Only
as of April 30, 2022
LAND BANK OF THE PHILIPPINES ACCOUNT

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 April 30, 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 *10 MAY 2022*

Noted by: 
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II

VSS

Mariveles Mental Wellness and General Hospital
 P. Monroe St. Poblacion Mariveles Bataan
 Cash Receipts Record
 Affiliation Fund
 as of April 30, 2022

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

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

AFFILIATION FUND

For the month of April 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
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
April Collections				-	-	-	-	-	-
Subtotal				-	-	-	-	-	-
GRAND TOTAL				-	-	-	-	-	-

Prepared by: *LAARNI D. MAGLAQUI*
 LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer