

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 May 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 May 31, 2022				-

Verified the amount of income collected:

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

Verified the amount of income utilized:

[Signature]
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *06 JUN 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 May 31, 2022

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

