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:

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer/Cash $\c \c \c$

Verified the amount of income utilized:

LAARNI/D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget of 06Jun2022

Noted by:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

WSS

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	Undeposite
	3402-2497-99		2 50 5522	:
				-
			-	
Total		<u>i</u>		

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

AFFILIATION FUND For the month of May2022

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1 Fund Cluster: Sheet No.:

07

		,										Date	1					
													Date					
GRAND TOTAL	Subtotal				May Collections							Serial Number		Reference				
															Expenditure	Code/	UACS Object	
1	1	ı	1	1	1	1	2		I				ŧ		Budgeted Amount			
1	1							1					1		Utilization			
ı	1	1	1	ı	t	ı	í	1					ı		Unutilized Budgeted Amount			
		ı	ì	ı	1	1	1	***					ı		Disbursements			
i 1		1	1	ı	1	ı	ı	ı	1	1	t	t	ı			Due and	onpaid (T Land I
		ı	ī	ı	ı	1	1	1	1	1	ı	1		Demandable	and	Not Yet Due	Unpaid Utilization	

Prepared by:

Supervising Administrative Officer LAARNI D. MAGLAQUI, MBA