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 August 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	120.00		
August 1-31	-		
September 1-30		120.00	
October 1-31			
November 1-30			
December 1-31		-	120.00
Total			120.00
Less: Obligations			
January	-		
February	-		
March			
April	-		
May	-		
June		_	
July	-		
August	-		
September			
October			
November			
December		-	
Balance as of August 31, 2022		_	120.00

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 Q 05 550

Noted by:

: R

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

P

VSS

Mariveles Mental Wellness and General Hospital P. Monroe St. Poblacion Mariveles Bataan Cash Receipts Record Affiliation Fund as of August 31, 2022

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

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT AFFILIATION FUND

For the month of August 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			
															Date	Data		
GRAND TOTAL	Subtotal								August Collections						Serial Number			Reference
															UACS Object Code/ Expenditure			
120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1					120.00	Budgeted Amount			
a a								1						ı	Utilization			
120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	-					120.00	Unutilized Budgeted Amount		TTI	
1	ı	1	1	1	ı	ı	ı							ı	Disbursements			
ŧ	ı	ı	10	ı	l	ı	I	1		1	1	1	1	ı	Demandable			Unpaid L
a a	1	ı	1	1	ŧ	1	1	1		1	1	ı	1	1	Demandable	and	Not Yet Due	Unpaid Utilization

Prepared by:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer