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 September 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	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 September 30, 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 04 00

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 September 30, 2022

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

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

AFFILIATION FUND

For the month of September 2022

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1 Fund Cluster: Sheet No.: 07

	ı	120.00	2	120.00		GRAND TOTAL		
-	1	120.00		120.00		Subtotal		
-	1	120.00		120.00				
	1	120.00		120.00				
	1	120.00		120.00				
	ı	120.00		120.00				
	ı	120.00		120.00				
	ı	120.00		120.00				
	***	120.00	1	120.00				
-		I		1		September Collections		
	ı	120.00		120.00				
s Due and Demandable	Disbursements	Budgeted Amount	Utilization	Budgeted Amount	Code/ Expenditure	Serial Number	Date	Date
T		Unutilized			ITACS Object	Reference		

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer