

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
 Trust Receipts - Affiliation Fees of Students Only
as of May 31, 2023

Beginning Balance				-
Collections				
January	-			
February	-			
March	-	-		
April	-			
May	-			
June			-	
July				
August				
September			-	
October				
November				
December			-	-
Adjustments, if any				
			-	-
Adjusted Budget				-
Utilization				
January	-			
February	-			
March	-	-		
April	-			
May	-			
June			-	
July				
August				
September			-	
October				
November				
December			-	-
Balance as of May 31, 2023			-	-

Verified the amount of income collected:

Carmela
CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer/Cash *09 JUN*

Verified the amount of income utilized:

Laarni
LAARNI D. MACLAQUI, MBA

Financial Management Officer II *06 JUN*

Noted by:

Corazon
CORAZON I. FLORES, MD, MPH, CESO IV

Director IV