

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 October 31, 2023

Beginning Balance			0.00
Collections			
January	0.00		
February	0.00		
March	0.00	0.00	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	60.00		
November			
December		60.00	60.00
Adjustments, if any			
		0.00	0.00
Adjusted Budget			60.00
Utilization			
January	0.00		
February	0.00		
March	0.00	0.00	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August	0.00		
September	0.00	0.00	
October	0.00		
November			
December		0.00	0.00
Balance as of October 31, 2023			60.00

Verified the amount of income collected:

[Signature]
CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

[Signature]
MARY JOY S. BANIQUED

Administrative Officer I / OIC-Head, Budget Unit

[Signature] 11-03-2023

Noted by:

[Signature]
MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

[Signature]
Idm