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 January 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 January 31, 2023		_

Verified the amount of income collected

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer/Cash '>

Verified the amount of income utilized:

LAARNID. MAGLAQUI, MBA

Supervising Administrative Officer/Budget

Noted by:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Mariveles Mental Wellness and General Hospital P. Monroe St. Poblacion Mariveles Bataan Cash Receipts Record Affiliation Fund as of January 31, 2023

Date	Reference No.	Collection	Deposit	Undeposited		
	3402-2497-99					
03-Jan-2023			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
04-Jan-2023			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			
0 1 -jan-2023		-	-			
05-Jan-2023			-	4		
06-Jan-2023		_	-			
09-Jan-2023						
09-ja11-2023		-	-			
10-Jan-2023						
	, , , , , , , , , , , , , , , , , , , ,					
12-Jan-2023		_ ·	-			
13-Jan-2023						
13-ja11-2023		-	-			
16-Jan-2023		AND .	~			
	·					
17-Jan-2023			460			
18-Jan-2023						
10-jan-2025		-	~			
19-Jan-2023		-	-			
20-Jan-2023		_				
23-Jan-2023	,	_	-			
20-juii-2020			_			
24-Jan-2023		, -	-			
25-Jan-2023		-	-			
26-Jan-2023		_	_			
20 juit 2020			_			
27-Jan-2023		-	-	4		
30-Jan-2023		-	-			
31-Jan-2023		_	_			
01 juii-2020		_	_	•		
Total						

Fund Cluster: Sheet No.:

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REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

Affiliation Fund

as of January 31, 2023

Entity Name: Mariveles Mental Wellness and General Hospital
Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

													,		Date	
															Date	
GRAND TOTAL	Subtotal								January Collections						Serial Number	Reference
															UACS Object Code/ Expenditure	
ier .	-	1	-	1		ı	-	ł	1					-	Budgeted Amount	
and a	-							ą							Utilization	
	ı	ı	ţ	· ·	ı	1	1	t	t					I.	Unutilized Budgeted Amount	
ı	ı	ı	ı	1	ì	ı	1	ı						ı	Disbursements	
•	1							1		1	1	1	1		Due and Demandable	Unpaid l
	1		-					1		1	ı	1	1	1	Not Yet Due and Demandable	Unpaid Utilization

Prepared by:

LAARN/D. MAGLAQUI, MBA
Supervising Administrative Officer