

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 February 28, 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 February 28, 2023			-

Verified the amount of income collected:

Carmela
CARMELA ROSEL P. ISIDRO 07/06/2023
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget *2/03/04*

Noted by:

Maria Lourdes
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 February 28, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
01-Feb-2023		-	-	-
02-Feb-2023		-	-	-
03-Feb-2023		-	-	-
06-Feb-2023		-	-	-
07-Feb-2023		-	-	-
08-Feb-2023		-	-	-
09-Feb-2023		-	-	-
10-Feb-2023		-	-	-
13-Feb-2023		-	-	-
14-Feb-2023		-	-	-
15-Feb-2023		-	-	-
16-Feb-2023		-	-	-
17-Feb-2023		-	-	-
20-Feb-2023		-	-	-
21-Feb-2023		-	-	-
22-Feb-2023		-	-	-
23-Feb-2023		-	-	-
24-Feb-2023		-	-	-
28-Feb-2023		-	-	-
Total		-	-	-

JHOI
04 MAR 2023

