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 March 31, 2023

Beginning Balance		_
Collections		
January		
February	<u>-</u>	
March	· ·	
April		
May		
June		
July		
August		
September		
October		
November		
December	-	-
Adjustments, if any		
Adjusted Budget	-	
Utilization		
January	-	
February	<u>-</u>	
March		
April		
May		
June	<u> </u>	
July		
August		
September		
October		
November		
December		
Balance as of March 31, 2023		. 1
Verified the amount of income collected:	Verified the amount of income utilized:	
Wynd	& lns/	
CARMEI(A ROSEL P. ISIDRO	LAARNI D. MAGLAQUI, MBA	
Supervising Administrative Officer/Cash >	Supervising Administrative Officer/Budget	MIII
	76	פוןרט

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 March 31, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
01-Mar-2023		-	-	
02-Mar-2023		-	-	
03-Mar-2023		-	-	
06-Mar-2023		-	-	
07-Mar-2023		-		
08-Mar-2023		-		
09-Mar-2023		-	-	
10-Mar-2023		-	-	
13-Mar-2023		-	-	
14-Mar-2023		-	-	
15-Mar-2023		-	-	,
16-Mar-2023		-	-	
17-Mar-2023			-	
20-Mar-2023		- 1		
21-Mar-2023		-	-	
22-Mar-2023		-	-	
23-Mar-2023		_	-	
24-Mar-2023		-	-	
27-Mar-2023		=	-	
28-Mar-2023		-	-	
29-Mar-2023		-	-	
30-Mar-2023		-	~	
31-Mar-2023		-	-	
Total				

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

as of March 31, 2023 Affiliation Fund

Entity Name: Mariveles Mental Wellness and General Hospital

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

															Date	Date	
															Date		
GRAND TOTAL	Subtotal								March Collections					2	Serial Number	Reference	
															UACS Object Code/ Expenditure		
1	ı	ı	1	1		ı	ı	-	ı					-	Budgeted Amount		
ı	ı							ı						1	Utilization		
1	1	_	ı	1	1	1	ı	ı	1					ı	Unutilized Budgeted Amount		
ů.	-	1	1	ı	ł	1		1						ı	Disbursements		
1	1							1		ı	1	1	1	1	Due and Demandable	Unpaid	
ı	1							ı		ı	ŧ	ì	ı	1	Not Yet Due and Demandable	Unpaid Utilization	

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer