

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	-			
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 March 31, 2023			-	-

Verified the amount of income collected:

Carmela Rosel P. Isidro
CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget

04/13

Noted by:

Maria Lourdes L. Evangelista

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		-	-	-
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		-	-	-

