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 April 30, 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 April 30, 2023		

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO 65/14/2423

Supervising Administrative Officer/Cash?

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget of lis

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 April 30, 2023

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
03-Apr-2023		-	-	
04-Apr-2023		-	-	
05-Apr-2023		-	-	
11-Apr-2023		-	-	
12-Apr-2023		-		
13-Apr-2023		-	-	
14-Apr-2023		-	-	
17-Apr-2023		-	-	
18-Apr-2023		-	-	
19-Apr-2023		-	-	
20-Apr-2023		-	-	
24-Apr-2023		-		
25-Apr-2023		-	-	
26-Apr-2023		-	-	
27-Apr-2023		-	-	
28-Apr-2023		-	-	
Total		• • • • • • • • • • • • • • • • • • •	-	

Fund Cluster: Sheet No.:

07

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

as of April 30, 2023 Affiliation Fund

Entity Name: Mariveles Mental Wellness and General Hospital

Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1

															Date	
															Date	
GRAND TOTAL	Subtotal								April Collections						Serial Number	Reference
													,		UACS Object Code/ Expenditure	
-	1	ı	t	ı	1	ı	1	ı	1						Budgeted Amount	
	1							ł						1	Utilization	
ŧ	1	ı	l .	1	ı	ŧ	-	-						1	Unutilized Budgeted Amount	
ŧ	1	1	1	1	1	1	-	1						1	Disbursements	
1	1							ı		ı	1	ı	1	ı	Due and Demandable	Unpaid l
1										1	1	1	1	1	Not Yet Due and Demandable	Unpaid Utilization

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer