

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				-	-
<b>Balance as of April 30, 2023</b>					-
					-

Verified the amount of income collected:

*Carmela*  
**CARMELA ROSEL P. ISIDRO** 05/16/2023  
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

*Laarni*  
**LAARNI D. MAGLAQUI, MBA**  
 Supervising Administrative Officer/Budget 05/15

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 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		-	-	-
<b>Total</b>		-	-	-

