

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

Affiliation Fees of Students Only

as of November 30, 2022

LAND BANK OF THE PHILIPPINES ACCOUNT

Beginning Balance

Add: Collections

January 1-31	-		
February 1-28	-		
March 1-31	-	-	
April 1-30	-		
May 1-31	-		
June 1-30	-	-	
July 1-31	120.00		
August 1-31	-		
September 1-30	-	120.00	
October 1-31	-		
November 1-30	-		
December 1-31		-	120.00
Total			120.00

Less: Obligations

January	-		
February	-		
March	-	-	
April	-		
May	-		
June	-	-	
July	-		
August	-		
September	-	-	
October	-		
November	-		
December		-	-
Balance as of November 30, 2022			120.00

Verified the amount of income collected:

C. P. Isidro

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer/Cash

Verified the amount of income utilized:

LA. D. Maglaqui

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget

Noted by:

M. Lourdes L. Evangelista

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

W
VSS

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

AFFILIATION FUND

For the month of November 2022

Entity Name : Mariveles Mental Wellness and General Hospital
 Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07
 Sheet No. : _____

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				120.00	-	120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
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				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
				120.00		120.00	-	-	-
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