



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 December 31, 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 December 31, 2022				120.00

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cash

Verified the amount of income utilized:

LAARNI D. MACLAGUI, MBA
Supervising Administrative Officer/Budget 01/03

Noted by:


MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

