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	-	<u>-</u>	
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. MAGLAQUI, MBA

Supervising Administrative Officer/Budget 01/03

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 Fundas of December 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
				-
				-
				-
				-
				-
				-
				_
				_
				-
				-
Total				_
Total		•		

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

AFFILIATION FUND

For the month of December 2022

Entity Name: Mariveles Mental Wellness and General Hospital

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

Fund Cluster: Sheet No.: 07

															Date		
													-		Date		
GRAND TOTAL	Subtotal								December Collections						Serial Number		Reference
															UACS Object Code/ Expenditure		UACS Object
120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1					120.00	Budgeted Amount		
1	-							-						1	Utilization		
120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	ı					120.00	Unutilized Budgeted Amount		Lantilizad
-	-	1	1	1	-	1	1	-							Disbursements		
1	-	1	1	1	1	-	1	1		1	1	1	1	1	Demandable	Due and	Unpaid (
-	ı	ı	ı	1	1	ı	-	ı		L	1	1	1	-	Demandable	Not Yet Due	Unpaid Utilization

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer