


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 January 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	_____	
August 1-31		
September 1-30	-	
October 1-31	_____	
November 1-30		
December 1-31	-	-
<b>Total</b>	_____	-
Less: Obligations		
January	-	
February		
March	-	
April	_____	
May		
June	-	
July	_____	
August		
September	-	
October	_____	
November		
December	-	-
<b>Balance as of January 31, 2022</b>	_____	- =====


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 PFB

Noted by:

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

V  
**VSS**

Mariveles Mental Wellness and General Hospital  
 P. Monroe St. Poblacion Mariveles Bataan  
 Cash Receipts Record  
 Affiliation Fund  
 as of January 31, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>		-	-	-

