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		-
Total		-
Less: Obligations		
January	-	
February		
March		_
April		
May		
June		_
July		
August		
September		_
October		
November		
December		-
Balance as of January 31, 2022		-

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 on Fish

Noted by:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

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			
				1
				
				-
Total				

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT AFFILIATION FUND

For the month of January 2022

ntity Name : _ Legal Basis : _	8
Mariveles Mental Wellness and General Hospital DOH, DOF, & DBM Joint Circular No. 2003 - 1	

Fund Cluster: Sheet No.:

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										DESCRIPTION OF A PARTY AND A SERVICE OF A SE		THE REAL PROPERTY AND A CONTRACT OF THE PROPERTY OF THE PROPER			Date	
GRAND TOTAL	Subtotal								January Collections						Serial Number	Reference
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Prepared by: LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer