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 February 28, 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	2
February	-
March	-
April	
May	
June	
July	
August	
September	
October	
November	
December	
Balance as of February 28, 2022	
Verified the amount of income collected: (Lyw) CARMELA ROSEL P. ISIDRO & Supervising Administrative Officer/Cash	Verified the amount of income utilized: LAARNI D. MAGLAQUI, MBA Supervising Administrative Officer/Budget G. 141108K
	Noted by:

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 February 28, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	3402-2497-99			i
				1
				<u> </u>
	1			
				<u> </u>
Total		:		1

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT AFFILIATION FUND

For the month of February 2022

(Legal Basis :	Entity Name:
	Legal Basis: DOH, DOF, & DBM Joint Circular No. 2003 - 1	Mariveles Mental Wellness and General Hospital
	Sheet No.:	Fund Cluster :
		07

		AND THE PARTY OF T							the second section of the second section secti				Date	
													Date	
GRAND TOTAL	Subtotal							February Collections					Serial Number	Reference
													UACS Object Code/ Expenditure	
100			1	1	1	1		Į				1	Budgeted Amount	
100	de frances de servicio de constructivo de cons											and the state of t	Utilization	
To the state of th			1	ŧ	ı		1	ŧ				page .	Unutilized Budgeted Amount	
Ī	NO COMMENSATION DE COMPANION DE				ŧ							and a	Disbursements	
age and the second seco	organización de company de compan						200		1	•	a de	•	Due and Demandable	Unpaid (
A.G.				E		and the same of th				ı		And the second state of th	Not Yet Due and Demandable	Unpaid Utilization

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer