

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		-
<b>Total</b>		_____ -
Less: Obligations		
January	-	
February	-	
March		-
April		_____
May		
June		-
July		_____
August		
September		-
October		_____
November		
December		-
<b>Balance as of February 28, 2022</b>		_____ - <span style="border-top: 3px double black; display: inline-block; width: 100%;"></span>

Verified the amount of income collected:

*Carmela Rosel P. Isidro*  
**CARMELA ROSEL P. ISIDRO** *g*  
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

*Laarni D. Maglaqui*  
**LAARNI D. MAGLAQUI, MBA**  
 Supervising Administrative Officer/Budget *g* 04MAR

Noted by:

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

*W*  
**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			
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>			-	-

