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 June 30, 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 June 30, 2022			-
			-

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO
Supervising Administrative Officer/Cashier

Verified the amount of income utilized:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer/Budget 05JUL

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 June 30, 2022

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

Appendix 10B

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

AFFILIATION FUND

For the month of June 2022

Entity Name : Mariveles Mental Wellness and General Hospital

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

Fund Cluster : 07

Sheet No. :

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				-	-	-	-	-	-
								-	-
								-	-
								-	-
								-	-
		June Collections		-		-			
				-	-	-	-	-	-
				-		-	-	-	-
				-		-	-	-	-
				-		-	-	-	-
				-		-	-	-	-
				-		-	-	-	-
				-		-	-	-	-
		Subtotal		-	-	-	-	-	-
GRAND TOTAL				-	-	-	-	-	-

Prepared by:

LAARNI D. MAGLAQUI, MBA

Supervising Administrative Officer