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 July 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	120.00		
August 1-31			
September 1-30		120.00	
October 1-31			
November 1-30			
December 1-31	-	-	120.00
Total			120.00
Less: Obligations			
January	-		
February	-		
March		-	
April	-		
May	-		
June		_	
July	-		
August			
September		-	
October			
November			
December		-	
Balance as of July 31, 2022		_	120.00

Verified the amount of income collected:

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer/Cash &

LAARNI, D. MAGLAQUI, MBA

Supervising Administrative Officer/Budget

Noted by:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

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

Date	Reference No.	Collection	Deposit	Undeposited
Dutt	3402-2497-99			
08-Jul-2022		120.00	120.00	
Total		120.00	120.00	

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT

AFFILIATION FUND

For the month of July 2022

Entity Name: Mariveles Mental Wellness and General Hospital

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

Fund Cluster: 07
Sheet No.:

	T														П	
)ate	
											Date					
Subtotut	Cultotal								July Collections						Serial Number	Reference
															Code/ Expenditure	UACS Object
40000	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00					1	Budgeted Amount	
	1							l						ı	Utilization	
120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00						Unutilized Budgeted Amount	
	1	1	1	ŧ	l	ŧ	t	1						1	Disbursements	
	ı	1	t	t	t	ı	ı	1		ı	ı	ı	1	1	Due and Demandable	Unpaid t
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	40000	120.00 - 120.00	120.00 120.00 120.00 120.00 120.00	120.00 120.00 120.00 120.00 120.00 - 120.00 - 120.00 -	120.00 120.00 120.00 120.00 120.00 120.00 120.00 - 120.00 - 120.00 - 120.00 -	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 - 120.00 - 120.00 - 120.00 -	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 - 120.00 - 120.00 - 120.00 - 120.00 - 120.00 - 120.00 -	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	120.00	120.00 120.00 120.00 - 120.00 120.00 - 120.00 120.00 - - 120.00 - - 120.00 - - 120.00 - - 120.00 - - 120.00 - - 120.00 - - 120.00 - - 120.00 - - 120.00 - -	120.00	120.00	120.00	120.00		Serial Number Expenditure Amount Budgeted Amount Amount Amount Due and Amount Amount Due and Amount Amount Due and Disbursements Due and Amount Due and Disbursements Due and Disbursements Due and Due and

Prepared by:

LAARNI D. MAGLAQUI, MBA
Supervising Administrative Officer