

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
CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

Laarni
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget

Noted by:

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

W
VSS

