

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 August 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 August 31, 2022			120.00

Verified the amount of income collected:

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

Verified the amount of income utilized:

Laarni D. Maglaqui
LAARNI D. MAGLAQUI, MBA
 Supervising Administrative Officer/Budget 05 SEP

Noted by:

Maria Lourdes L. Evangelista
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 August 31, 2022

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

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