

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 September 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	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 September 30, 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 04 OCT

Noted by:

Maria Lourdes L. Evangelista
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 September 30, 2022

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

