

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**  
 Trust Receipts - Affiliation Fees of Students Only  
 as of June 30, 2023

Beginning Balance				-
Collections				
January	-			
February	-			
March	-	-		
April	-			
May	-			
June	-	-		
July				
August				
September			-	
October				
November				
December			-	-
Adjustments, if any				
			-	-
Adjusted Budget				-
Utilization				
January	-			
February	-			
March	-	-		
April	-			
May	-			
June	-	-		
July				
August				
September			-	
October				
November				
December			-	-
<b>Balance as of June 30, 2023</b>			-	-

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**  
 Financial Management Officer II *07 JUL*

Noted by:

*Corazon I. Flores*  
**CORAZON I. FLORES, MD, MPH, CESO IV**  
 Director IV