

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 July 31, 2023

Beginning Balance			0.00
Collections			
January	0.00		
February	0.00		
March	0.00	0.00	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August			
September		0.00	
October			
November			
December		0.00	0.00
Adjustments, if any			
		0.00	0.00
Adjusted Budget			0.00
Utilization			
January	0.00		
February	0.00		
March	0.00	0.00	
April	0.00		
May	0.00		
June	0.00	0.00	
July	0.00		
August			
September		0.00	
October			
November			
December		0.00	0.00
Balance as of July 31, 2023			0.00

Verified the amount of income collected:

Carmela

CARMELA ROSEL P. ISIDRO

Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:

Mary Joy S. Baniqued

MARY JOY S. BANIQUED

Administrative Officer I / OIC-Head, Budget Unit

ptdsanoy

Noted by:

Maria Lourdes L. Evangelista

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Idm
Idm