

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 August 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                               | 0.00 |      |             |
| 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                               | 0.00 |      |             |
| September                            |      | 0.00 |             |
| October                              |      |      |             |
| November                             |      |      |             |
| December                             |      | 0.00 | 0.00        |
| <b>Balance as of August 31, 2023</b> |      |      | <b>0.00</b> |

Verified the amount of income collected:

*Carmela Rosel P. Isidro*  
**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

*ptdsamoy 05-SEP-23*

Noted by:

*Maria Lourdes L. Evangelista*

**MARIA LOURDES L. EVANGELISTA, MD, FPPA**

Medical Center Chief II

*ldm*  
**ldm**