



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 September 30, 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	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	0.00	
October			
November			
December		0.00	0.00
Balance as of September 30, 2023			0.00


Verified the amount of income collected:


CARMELA ROSEL P. ISIDRO
 Supervising Administrative Officer / Head, Cash Unit

Verified the amount of income utilized:


MARY JOY S. BANIQUED
 Administrative Officer I / OIC-Head, Budget Unit
Adsamoy 03-Oct-23

Noted by:


MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief Administrative Officer
 Medical Center Chief II


 Idm