


QUARTERLY REPORT OF INCOME  
For the Quarter Ending March 31, 2018

Department / Agency : DEPARTMENT OF HEALTH  
Agency / OU : MARIANO MARCOS MEMORIAL HOSPITAL & MEDICAL CENTER  
Fund : INTERNALLY GENERATED FUND

| CLASSIFICATION / SOURCES OF INCOME | ACTUAL INCOME COLLECTIONS FOR THE QUARTER |                      |                      |                      | TOTAL<br>(5)=(2)+(3)+(4) | CUMULATIVE INCOME COLLECTIONS<br>(6) | CUMULATIVE INCOME DEPOSITED<br>(7) | REMARKS<br>(8) |
|------------------------------------|---|----------------------|----------------------|----------------------|--------------------------|--------------------------------------|------------------------------------|----------------|
|                                    | JANUARY<br>(2)                            | FEBRUARY<br>(3)      | MARCH<br>(4)         |                      |                          |                                      |                                    |                |
| NON TAX                            |   |                      |                      |                      |                          |                                      |                                    |                |
| SERVICE INCOME                     | 8,701,632.60                              | 15,558,141.20        | 14,397,200.29        | 38,656,974.09        | 38,656,974.09            | 38,765,737.58                        |                                    |                |
| BUSINESS INCOME                    | 7,180,989.65                              | 12,146,845.11        | 14,736,636.66        | 34,064,471.42        | 34,064,471.42            | 34,181,469.42                        |                                    |                |
| <b>Total</b>                       | <b>15,882,622.25</b>                      | <b>27,704,986.31</b> | <b>29,133,836.95</b> | <b>72,721,445.51</b> | <b>72,721,445.51</b>     | <b>72,947,207.00</b>                 |                                    |                |

Certified Correct:

  
**JAMAICA VIEN P. ORTAL, CPA**  
Accountant IV

Date: \_\_\_\_\_

Approved by:

  
**MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS**  
Medical Center Chief II

Date: \_\_\_\_\_