


QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 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 (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS (8)
	APRIL (2)	MAY (3)	JUNE (4)					
NON TAX								
SERVICE INCOME	11,291,569.80	13,392,109.85	13,633,217.13		38,316,896.78	76,973,870.87	77,146,872.18	
BUSINESS INCOME	10,155,075.77	10,814,809.47	11,434,822.00		32,404,707.24	66,469,178.66	66,632,547.99	
Total	21,446,645.57	24,206,919.32	25,068,039.13		70,721,604.02	143,443,049.53	143,779,420.17	

Certified Correct:

Approved by:


JAMAICA VIEN P. ORTAL, CPA
Accountant IV


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

Date: _____

Date: _____