

BAR NO.3


QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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				CUMULATIVE INCOME COLLECTIONS	CUMULATIVE INCOME DEPOSITED	REMARKS
	JULY	AUGUST	SEPTEMBER	TOTAL			
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
NON TAX							
SERVICE INCOME	15,419,750.05	14,732,018.01	10,374,258.38	40,526,026.44	117,499,897.31	117,610,135.61	
BUSINESS INCOME	12,658,759.03	12,684,541.74	9,647,087.20	34,990,387.97	101,459,566.63	101,593,943.91	
Total	28,078,509.08	27,416,559.75	20,021,345.58	75,516,414.41	218,959,463.94	219,204,079.52	

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: _____