

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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				CUMULATIVE INCOME COLLECTIONS	CUMULATIVE INCOME DEPOSITED	REMARKS
	OCTOBER	NEVEMBER	DECEMBER	TOTAL			
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
NON TAX							
SERVICE INCOME	14,825,261.91	13,921,241.46	17,389,878.26	46,136,381.63	163,636,278.94	163,641,187.07	
BUSINESS INCOME	12,825,080.18	12,569,515.15	15,984,291.36	41,378,886.69	142,838,453.32	142,881,580.64	
Total	27,650,342.09	26,490,756.61	33,374,169.62	87,515,268.32	306,474,732.26	306,522,767.71	

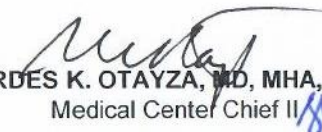
Certified Correct:



JAMAICA VIEN P. ORTAL, CPA
 Accountant IV *58*

Date: _____

Approved by:



MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS
 Medical Center Chief II *18*

Date: _____