


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2018

FAR NO.5

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

CLASSIFICATION / SOURCES OF INCOME AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL (8)=(4+5+6+7)	Remittance to BR	Deposited with AGDB		Total (11)=(9+10)	Amount (12)=(8-3)		% (13)=(12/3)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A. General Fund														
B. Special Account in the General Fund														
NON TAX SERVICE INCOME	40201990	134,386,000.00	38,656,974.09	0.00	0.00	0.00	0.00	38,656,974.09	38,765,737.58	38,765,737.58	(95,729,029.91)	-71.23%		
BUSINESS INCOME	40202990	110,046,000.00	34,064,471.42	0.00	0.00	0.00	0.00	34,064,471.42	34,181,469.42	34,181,469.42	(75,981,528.58)	-69.05%		
<b>GRAND TOTAL</b>		<b>244,432,000.00</b>	<b>72,721,445.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,721,445.51</b>	<b>72,947,207.00</b>	<b>72,947,207.00</b>	<b>(171,710,554.49)</b>	<b>-70.25%</b>		

Certified Correct:

  
JAMAICA VIEN P. ORTAL, CPA  
Accountant IV

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

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

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