

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Health (DOH)		Agency: Office of the Secretary										Report Status: SUBMITTED	
Operating Unit: Mariano Marcos Memorial Hospital and Medical Center		Organization Code (UACS): 130011400017											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				REVENUE TARGET (Annual)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE	Remittance to BTR	Deposited with AGDB	VARIANCE		REMARKS	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Amount	%		
1	2	4	5	6	7	3	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Service Income	4020199099	38,656,974.09	38,316,896.78			134,386,000.00	76,973,870.87	77,146,872.18	77,146,872.18	(57,412,129.13)	-0.43		
Other Business Income	4020299099	34,064,471.42	32,404,707.24			110,046,000.00	66,469,178.66	66,632,547.99	66,632,547.99	(43,576,821.34)	-0.4		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		72,721,445.51	70,721,604.02			244,432,000.00	143,443,049.53	143,779,420.17	143,779,420.17	(100,988,950.47)	-0.41		

Certified Correct:

Approved By:


 ORTAL, CPA, JAMAICA VIEN P.
 Agency Chief Accountant


 OTAYZA, MD, MHA, CESSO, FPOGS, MARIA LOURDES K.
 Head of Agency/Department
 Secretary

Date: 09/Jul/2018 

Date: 09/Jul/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of 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 AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL (8)=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
A. General Fund	2	3											
B. Special Account in the General Fund													
NON TAX SERVICE INCOME	40201990	134,386,000.00	38,656,974.09	38,316,896.78	0.00	0.00	76,973,870.87		77,146,872.18		(57,412,129.13)		-42.72%
BUSINESS INCOME	40202990	110,046,000.00	34,064,471.42	32,404,707.24	0.00	0.00	66,469,178.66		66,632,547.99		(43,576,821.34)		-39.60%
GRAND TOTAL		244,432,000.00	72,721,445.51	70,721,604.02	-	-	143,443,049.53	-	143,779,420.17	143,779,420.17	(100,988,950.47)	-41.32%	

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: _____