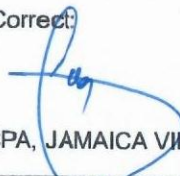


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)**

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	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	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	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	134,386,000.00	38,656,974.09	38,316,896.78	40,526,026.44		117,499,897.31		117,610,135.61	117,610,135.61	(16,886,102.69)	-0.13	
Other Business Income	4020299099	110,046,000.00	34,064,471.42	32,404,707.24	34,990,387.97		101,459,566.63		101,593,943.91	101,593,943.91	(8,586,433.37)	-0.08	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		244,432,000.00	72,721,445.51	70,721,604.02	75,516,414.41		218,959,463.94		219,204,079.52	219,204,079.52	(25,472,536.06)	-0.1	

Certified Correct:

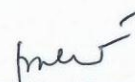


ORTAL, CPA, JAMAICA VIEN P.

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:



OTAYZA, MD, MHA, CESO V, FPOGS, MARIA LOURDES K.

Head of Agency/Department
Secretary

Date: 08/Oct/2018

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