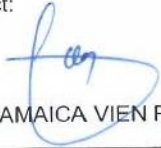


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)**

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	46,136,381.63	163,636,278.94		163,641,187.07	163,641,187.07	29,250,278.94	0.22	
Other Business Income	4020299099	110,046,000.00	34,064,471.42	32,404,707.24	34,990,387.97	41,378,886.69	142,838,453.32		142,881,580.64	142,881,580.64	32,792,453.32	0.3	
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	87,515,268.32	306,474,732.26		306,522,767.71	306,522,767.71	62,042,732.26	0.25	

Certified Correct:

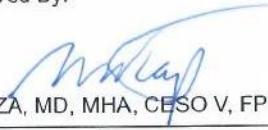


ORTAL, CPA, JAMAICA VIEN P.

Agency Chief Accountant

Date: 07/Jan/2019

Approved By:



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

Head of Agency/Department

Secretary

Date: 07/Jan/2019

This report was generated using the Unified Reporting System on 08/01/2019 09:01

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

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

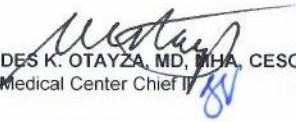
CLASSIFICATION / SOURCES OF INCOME AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	(8)=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund													
B. Special Account in the General Fund													
NON TAX SERVICE INCOME	40201990	134,386,000.00	38,656,974.09	38,316,896.78	40,526,026.44	46,136,381.63	163,636,278.94		163,641,187.07	163,641,187.07	29,250,278.94	21.77%	
BUSINESS INCOME	40202990	110,046,000.00	34,064,471.42	32,404,707.24	34,990,387.97	41,378,886.69	142,838,453.32		142,881,580.64	142,881,580.64	32,792,453.32	29.80%	
GRAND TOTAL		244,432,000.00	72,721,445.51	70,721,604.02	75,516,414.41	87,515,268.32	306,474,732.26	-	306,522,767.71	306,522,767.71	62,042,732.26	25.38%	

Certified Correct:


JAMAICA VIEN P. ORTAL, CPA
Accountant IV

Date: _____

Approved by:


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

Date: _____