

As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center  
 Organization Code : 13 001 1400017  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		324,629,000.00	80,773,309.66	75,478,000.14	96,425,644.35	65,740,683.53	318,417,637.68	0.00	253,627,163.83	253,627,163.83	(6,211,362.32)	-2 %	
Revenue Collections		324,629,000.00	80,773,309.66	75,478,000.14	96,425,644.35	65,740,683.53	318,417,637.68	0.00	253,627,163.83	253,627,163.83	(6,211,362.32)	-2 %	
Cash Receipts		324,629,000.00	80,773,309.66	75,478,000.14	96,425,644.35	65,740,683.53	318,417,637.68	0.00	253,627,163.83	253,627,163.83	(6,211,362.32)	-2 %	
Non-Tax		324,629,000.00	80,773,309.66	75,478,000.14	96,425,644.35	65,740,683.53	318,417,637.68	0.00	253,627,163.83	253,627,163.83	(6,211,362.32)	-2 %	
Other Service Income	4020199099	170,569,000.00	54,542,396.47	49,914,259.41	66,425,735.91	45,134,340.35	216,016,732.14	0.00	171,103,011.62	171,103,011.62	45,447,732.14	27 %	
Other Business Income	4020299099	154,060,000.00	26,230,913.19	25,563,740.73	29,999,908.44	20,606,343.18	102,400,905.54	0.00	82,524,152.21	82,524,152.21	(51,659,094.46)	-34 %	
<b>TOTAL</b>		324,629,000.00	80,773,309.66	75,478,000.14	96,425,644.35	65,740,683.53	318,417,637.68	0.00	253,627,163.83	253,627,163.83	(6,211,362.32)	-2 %	

Certified Correct:

JAMAICA VIEN P. ORTAL, CPA

Accountant IV

Date: 07/01/2021

Recommending Approval:

CELSO B. LIGSAY, CPA, MBA

Financial and Management Officer II

Date: 07/01/2021

Approved By:

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

Medical Center Chief II

Date: 08/01/2021