

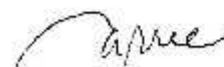
**QUARTERLY REPORT OF INCOME**  
 For the 4th Quarter Ending December 31, 2013  
 ( In Pesos )

BAR NO. 3

Department : Department of Health  
 Agency / OU : Mariveles Mental Hospital  
 Fund : 101

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST (2)	SECOND (3)	THIRD (4)	TOTAL 5=2+3+4 (5)			
Tax Sales Revenues (T/F Meds.)	525,427.75	455,697.10	478,890.10	1,460,014.95	5,474,498.55		
Non - Tax Sales Revenues (GMA)							
Affiliation Fees		500.00	600.00	1,100.00	82,840.00	82,840.00	
Clearance / Certification Fees	4,725.00	5,715.00	3,600.00	14,040.00	100,645.00		
Medical, Dental & Laboratory Fees	11,286.00	14,025.50	12,007.50	37,319.00	67,706.00		
Other Service Income	4,940.00	40,693.50	12,250.00	57,883.50	88,343.50		
Hospital Fees	320,405.00	223,424.25	327,484.50	871,313.75	3,554,395.50		
Income from Canteen Operation	4,000.00		8,000.00	12,000.00	64,000.00		
Income from Dormitory Operation	1,800.00	3,960.00	9,240.00	14,800.00	126,720.00		
Rent Income	555.00	55.00	682.00	1,292.00	13,888.00		
Miscellaneous Income	3,809.00	730,535.75	3,487.50	737,832.25	863,797.10		
<b>TOTAL</b>	<b>876,747.75</b>	<b>1,474,606.10</b>	<b>856,241.60</b>	<b>3,207,595.45</b>	<b>10,436,833.65</b>	<b>82,840.00</b>	
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Prepared by:

  
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Approved by:

  
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 Director IV