

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending December 31, 2015  
 (In Pesos)

Department: HEALTH  
 Agency: Office of the Secretary  
 Operating Unit: Mariveles Mental Hospital  
 Organization Code (UACS): 13001400031

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target	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=(12/8)	14	
A. General Fund (formerly Fund 101)														
Tax														
Sales Revenues - Other Sales (T/F Meds.)		6,730,000.00	1,682,667.00	1,763,159.00	1,829,985.50	1,791,330.75	7,067,642.25				337,642.25	5%		
Non-Tax														
Sales Revenues (GMA)														
Affiliation Fees		64,000.00	16,040.00	10,220.00	1,400.00	700.00	28,360.00	28,360.00	-	28,360.00				
Clearance Fees			-	-	-	-	-	-	-	-				
Certification Fees			10,877.50	7,082.00	7,695.00	7,180.00	32,844.50	-	-	-				
Other Service Income			54,270.00	75,735.00	70,240.00	117,136.50	317,381.50	-	-	-				
Rent/Lease Income			48,327.00	21,641.00	21,867.00	14,101.00	105,956.00	-	-	-				
Power Supply System Fees			9,080.60	98,123.99	10,530.40	5,901.35	123,636.34	-	-	-				
Income from Dormitories & Other Like Facilities			-	-	-	-	-	-	-	-				
Medical Supplies			3,398.00	1,216.00	1,181.00	783.00	6,578.00	-	-	-				
Medical Fees-Lab			40,551.00	79,880.50	131,927.00	153,383.00	405,721.50	-	-	-				
Hospital Fees- Other Fees			940,008.25	679,030.50	845,140.00	974,145.25	3,638,624.00	-	-	-				
Other Business Income			32,132.50	12,460.25	3,562.00	5,912.25	54,097.00	-	-	-				
Gain on Sale of PPE (scrap)			10,150.00	-	-	-	10,150.00	-	-	-				
Sub Total		4,500,000.00	1,148,794.85	1,175,209.24	1,092,162.40	1,278,822.35	4,694,988.84	-	-	-	104,988.84	4%		
<b>TOTAL</b>		<b>11,294,000.00</b>	<b>2,847,501.85</b>	<b>2,948,588.24</b>	<b>2,923,547.90</b>	<b>3,071,353.10</b>	<b>11,790,991.09</b>	<b>28,360.00</b>	<b>-</b>	<b>28,360.00</b>	<b>532,631.09</b>	<b>5%</b>		

Certified Correct:

**SGD**  
RAZHEL GREEN B. CACHIN, CPA, RCA  
 Accountant III

Approved By:

**SGD**  
ALBERTO C. DE LEON, MD, MHA, FPCHA, CEO VI  
 Chief of Hospital II