

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

Department: HEALTH
 Agency: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organizaion Code (UACS): 130011400031

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=(12/3)	14
A. General Fund (formerly Fund 101)													
Tax													
Sales Revenues - Other Sales (T/F Meds.)		7,395,000.00	1,638,820.25	1,943,349.25	2,217,284.25	2,191,455.75	7,990,909.50		7,990,909.50	7,990,909.50	595,909.50	8%	
Non-Tax													
Sales Revenues (GMA)													
Affiliation Fees		20,000.00	7,440.00	9,260.00	1,260.00	-	17,960.00	17,960.00	-	17,960.00	(2,040.00)	-10%	
Clearance Fees			-	-	-	-	-	-	-	-			
Certification Fees			26,120.00	16,063.00	15,670.00	16,090.00	73,943.00	-	73,943.00	73,943.00			
Other Service Income			47,555.75	14,789.00	42,510.50	39,725.50	144,580.75	-	144,580.75	144,580.75			
Rent/Lease Income			32,302.00	13,049.00	20,105.00	21,815.24	87,271.24	-	87,271.24	87,271.24			
Power Supply System Fees			12,449.61	-	16,431.76	9,423.47	38,304.84	-	38,304.84	38,304.84			
Income from Dormitories & Other Like Facilities			40,120.00	-	-	-	40,120.00	-	40,120.00	40,120.00			
Medical Supplies			19,571.64	16,584.28	358.00	37,627.75	74,141.67	-	74,141.67	74,141.67			
Medical Fees-Lab			168,414.50	251,556.00	245,133.75	217,485.00	882,589.25	-	882,589.25	882,589.25			
Hospital Fees- Other Fees			953,029.75	973,419.00	1,067,376.75	1,235,280.75	4,229,106.25	-	4,229,106.25	4,229,106.25			
Other Business Income			40,362.50	122,280.25	9,599.00	5,623.00	177,864.75	-	177,864.75	177,864.75			
Gain on Sale of PPE (scrap)			-	-	-	-	-	-	-	-			
Miscellaneous Income			-	-	150,855.00	143,090.00	293,945.00	-	293,945.00	293,945.00			
Sub Total		4,836,000.00	1,339,925.75	1,407,740.53	1,568,039.76	1,726,160.71	6,041,866.75	-	6,041,866.75	6,041,866.75	1,205,866.75	25%	
TOTAL		12,251,000.00	2,986,186.00	3,360,349.78	3,786,584.01	3,917,616.46	14,050,736.25	17,960.00	14,032,776.25	14,050,736.25	1,799,736.25	15%	-

Certified Correct:

SGD

SUSETTE R. RESULTA, CPA
 Accountant III

Approved By:

SGD

MA. LOURDES L. EVANGELISTA, MD
 OIC-Chief of Hospital II