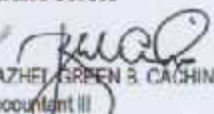


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

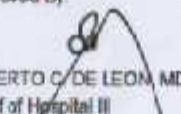
Department: HEALTH
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 13001400031

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	7,067,142.25				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	12,480.25	3,562.00	5,912.25	64,097.00						
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				194,988.84	4%	
TOTAL		11,294,000.00	2,847,501.85	2,948,588.24	2,923,547.90	3,071,353.10	11,790,991.09	28,360.00	-	28,360.00	532,631.09	5%	

Certified Correct:


RAZHEL GREEN B. CACHIN, CPA, RCA
Accountant III

Approved By:


ALBERTO C. DE LEON, MD, MHA, FPCHA, CEO VI
Chief of Hospital III