

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2014
(In Pesos)

Department: HEALTH
Agency: Office of the Secretary
Operating Unit: Marikina Mental Hospital
Organization 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.)		5,400,000.00	1,302,357.50	1,328,733.93	1,376,974.75	1,535,531.90	5,543,598.08				146,598.08	3%	
Non-Tax													
Sales Revenues (GMA)			-										
Affiliation Fees			15,450.00	15,783.00	3,780.00	1,000.00	37,043.00	37,043.00	-	37,043.00			
Clearance Fees			500.00	300.00	-		900.00	-	-	-			
Certification Fees			35,070.00	5,525.00	8,140.00	10,310.00	60,045.00	-	-	-			
Other Service Income			12,320.00	22,750.00	39,220.00	26,360.00	100,650.00	-	-	-			
Rent/Lease Income			12,185.00	24,470.00	30,075.00	20,707.00	87,437.00	-	-	-			
Power Supply System Fees			8,538.15	-	18,394.10	23,576.64	50,608.89	-	-	-			
Income from Dormitories & Other Like Facilities			32,890.00	-	-	6,600.00	39,490.00	-	-	-			
Medical Supplies			35,317.00	39,891.50	17,719.50	82,325.00	155,243.00	-	-	-			
Hospital Fees- Other Fees			903,008.75	1,071,170.00	1,006,411.00	1,063,011.00	4,063,600.75	-	-	-			
Other Business Income			17,989.13	24,693.11	7,523.50	8,686.50	58,872.24	-	-	-			
Sub Total		4,800,000.00	1,075,478.03	1,204,572.61	1,131,253.10	1,242,576.14	4,653,889.88	37,043.00	-	37,043.00	(146,110.12)	-3%	
TOTAL		10,200,000.00	2,377,835.53	2,534,306.54	2,510,237.85	2,778,108.04	10,200,487.96	37,043.00	-	37,043.00	487.96	0%	

Certified Correct

MARIANO T. VERSOZA III
Administrative Assistant II

Approved By:

LEONITA P. GORGOLON, MD, MHA, MCHM, CEO VI
Director IV/CIC- Chief of Hospital