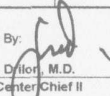


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2015  
 (In Pesos)

Department : Department of Health  
 Agency : Corazon Locsin Montelibano Memorial Regional Hospital  
 Operating Unit : Corazon Locsin Montelibano Memorial Regional Hospital  
 Organization Code (UACS) : 13001140040

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
- Non-Tax														
<b>B. Special Account in the General Fund (formerly Fund 106, 183, 401, 161-169)</b>														
- Tax														
- Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)</b>														
Clearance and Certification Fees	40201040		160,885.20	159,299.00	170,694.10		490,868.30		490,868.30	490,868.30				
Hospital Fees	40202170		75,998,713.33	74,034,097.07	68,926,358.12		218,959,168.52		218,799,853.05	218,799,853.05				
Other Service Income	40201990		755,329.30	360,596.87	516,602.60		1,632,528.77		1,632,528.77	1,632,528.77				
Income from Grants & Donations Cash	40402010		5,500,000.00	10,492,000.00	-		15,992,000.00		15,992,000.00	15,992,000.00				
Sales Revenues	40202180		23,737,198.32	15,076,842.33	23,825,638.22		62,639,678.87		62,612,891.47	62,612,891.47				
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
Performance Bond	20401040		502,045.97	543,824.06	500,828.10		1,546,698.13		1,546,698.13	1,546,698.13				
Affiliation Fees	2010102003		77,147.50	300,128.00	68,270.00		445,545.50		407,545.50	407,545.50				
<b>TOTAL</b>			<b>106,731,319.62</b>	<b>100,966,787.33</b>	<b>94,008,301.14</b>		<b>301,706,488.09</b>		<b>301,482,386.22</b>	<b>301,482,386.22</b>				

Certified Correct: _____ Shareen J. Caelian, CPA, MBA FMO II	Recommending Approval: _____ Shareen J. Caelian, CPA, MBA FMO II	Approved By:  Julius M. Dillor, M.D. Medical Center Chief II
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