

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

Department
Agency
Operating Unit
Organization Code (UACS)

Department of Health
Corazon Locsin Montelibano Memorial Regional Hospital
Corazon Locsin Montelibano Memorial Regional Hospital
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 AGDE	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-9)	13 = (12/9)	14	
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)														
Clearance and Certification Fees	40201040		160,885.20				160,885.20		160,885.20	160,885.20				
Hospital Fees	40202170		75,998,713.33				75,998,713.33		75,855,320.77	75,855,320.77				
Other Service Income	40201990		755,329.30				755,329.30		755,329.30	755,329.30				
Income from Grants & Donations Cash	40402010		5,500,000.00				5,500,000.00		5,500,000.00	5,500,000.00				
Sales Revenues	40202160		23,737,198.32				23,737,198.32		23,698,188.40	23,698,188.40				
D. Custodial Funds (formerly Fund 101-184, 187)														
Performance Bond	20401040		502,045.97				502,045.97		502,045.97	502,045.97				
Affiliation Fees	2010102003		77,147.50				77,147.50		77,147.50	77,147.50				
TOTAL			106,731,319.62	-	-	-	106,731,319.62	-	106,548,917.14	106,548,917.14	-			

Certified Correct:
Josephine E. Casabuena, CPA, MBA
Accountant IV

Recommending Approval:
Shareen J. Casellan, CPA, MBA
FMO II

Approved By:
Julius M. Drilon, M.D.
Medical Center Chief II

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

Department
 Agency
 Operating Unit
 Organization Code (UACS)

: Department of Health
 : Corazon Locsin Montelibano Memorial Regional Hospital
 : Corazon Locsin Montelibano Memorial Regional Hospital
 : 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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Clearance and Certification Fees	40201040		160,885.20				160,885.20		160,885.20	160,885.20			
Hospital Fees	40202170		75,998,713.33				75,998,713.33		75,855,329.77	75,855,329.77			
Other Service Income	40201990		755,329.30				755,329.30		755,329.30	755,329.30			
Income from Grants & Donations Cash	40402010		5,500,000.00				5,500,000.00		5,500,000.00	5,500,000.00			
Sales Revenues	40202160		23,737,198.32				23,737,198.32		23,696,188.40	23,696,188.40			
D. Custodial Funds (formerly Fund 101-184, 187)													
Performance Bond	20401040		502,045.97				502,045.97		502,045.97	502,045.97			
Affiliation Fees	2010102003		77,147.50				77,147.50		77,147.50	77,147.50			
TOTAL			106,731,319.62	-	-		106,731,319.62	-	106,548,917.14	106,548,917.14			

Certified Correct
 Josephine E. Casabuena, CPA, MBA
 Accountant IV

Recommending Approval:
 Shareen J. Gaelian, CPA, MBA
 FMO II

Approved By
 Julius M. Drilon, M.D.
 Medical Center Chief II