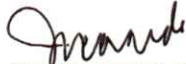


**'Amang' Rodriguez Memorial Medical Center**  
**Report of Income**  
**Consolidated**  
**For the Year Ended December 31, 2013**

**GENERAL INCOME:**

<b>Service Income</b>		121,589,937.09
Affiliation Fees	889,716.50	
Medical, Dental & Laboratory Fees	108,267,251.66	
Other Service Income	12,066,692.28	
Fines & Penalties-Service Income	366,276.65	
<b>Business Income</b>		49,149,737.71
Hospital Fees	18,722,585.19	
Sales Revenue	30,427,152.52	
<b>Other Income</b>		18,610,525.71
Income from Grants & Donations	18,609,144.71	
Interest Income	-	
Miscellaneous Income	1,381.00	
Other Fines and Penalties	-	
<b>TOTAL INCOME, RABooks, HI &amp; F151</b>		<b><u>189,350,200.51</u></b>

Certified Correct:

  
**JOCELYN S. CASIDA**  
Accountant III

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

Department : Department of Health  
Agency : Amang Rodriguez Memorial Medical Center  
Operating Unit :  
Organization Code (UACS) : 13 001 14 00012

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	Remitt. to BTr	Deposited with AGDB	Total	Amount	%						
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12	13=(12/3)						
1	2	3															14	
A. General Fund (formerly Fund 101)																		
- Tax	4 01 04 010																	
- Non-Tax ( Service Income)																		
Affiliation Fees	4 02 02 020	3,029,235.00																0%
Other Service Income	4 02 01 990	25,483,127.96	6,822,635.14	4,339,187.35	4,661,080.75	4,680,066.54				20,502,969.78	-	20,502,969.78		20,502,969.78			80%	
Fines & Penalties - Service Income	4 02 02 140	19,922.08																0%
Business Income																		
Sales Revenue	4 02 02 160	14,134,955.42	3,685,785.80	4,278,425.24	4,040,049.97	4,434,923.53				16,439,184.54	-	16,439,184.54		16,439,184.54			116%	
Hospital Fees	4 02 02 170	105,013,458.01	15,169,149.82	13,275,564.36	24,251,954.34	13,195,009.41				65,891,677.93	-	65,891,677.93		65,891,677.93			63%	
Other Income																		
Income from Grants & Donations in Cash	4 02 02 200	7,832,253.22	2,159,120.10	1,109,871.00	276,514.00	2,779,500.00				6,325,005.10	-	6,325,005.10		6,325,005.10			81%	
Interest Income	4 02 02 210	55,617.40																0%
Share from Earnings of GOCCS	4 04 01 030																	
Other Fines & Penalties	4 02 02 230																	
B. Special Account in the General Fund (formerly 105,183,401,151-159)																		
- Tax																		
- Non-Tax																		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc																		
D. Custodial Funds (formerly Fund 101-184, 187)																		
Total			27,836,690.86	23,003,047.95	33,229,599.06	25,089,499.48				109,158,837.35		109,158,837.35		109,158,837.35				

Prepared by:  
LIGAYA B. BUERANO, MPA  
Administrative Asst. III

Certified Correct:  
JOCELYN S. CASIDA, CPA, MBA  
Accountant IV/Acting Financial Management Officer II

Approved by:  
EMMANUEL M. BOENO, MID, FPCC  
Medical Center Chief II

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2014

Department : Department of Health  
Agency : Amang Rodriguez Memorial Medical Center  
Operating Unit :  
Organization Code (UACS) : 13 001 14 00012

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	Remitt. to BTR 9	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Deposited with AGDB 10	Total 11=(9+10)	Amount 12	% 13=(12/3)	
			4	5	6	7			10	11	12	13	
A. General Fund (formerly Fund 101) - Tax - Non-Tax ( Service Income) Affiliation Fees Other Service Income Fines & Penalties - Service Income	4 01 04 010 4 02 02 020 4 02 01 990 4 02 02 140	1,300,000.00 2,719,927.00 605,444.00	899,250.00 3,766,066.80 18,110.98	572,070.00 5,555,368.21	1,269,320.00 6,348,005.95	13,210.00 7,497,039.00	2,753,850.00 23,166,479.96 18,110.98	- - -	2,753,850.00 23,166,479.96 18,110.98	2,753,850.00 23,166,479.96 18,110.98	212% 852% 3%		
Business Income Sales Revenue Hospital Fees	4 02 02 160 4 02 02 170	43,293,000.00 65,626,073.00	3,231,607.15 51,208,065.29	2,783,628.58 14,916,509.07	3,112,871.19 13,957,460.30	3,721,852.55 15,384,745.35	12,849,959.47 95,466,780.01	- -	12,849,959.47 95,466,780.01	12,849,959.47 95,466,780.01	30% 145%		
Other Income Income from Grants & Donations in Cash Interest Income Share from Earnings of GOCCs Other Fines & Penalties	4 02 02 200 4 02 02 210 4 04 01 030 4 02 02 230	5,605,000.00 101,122.54	1,483,412.60 50,561.27	2,285,842.40	459,588.00	2,891,387.20	7,120,230.20 50,561.27	- -	7,120,230.20 50,561.27	7,120,230.20 50,561.27	127% 50%		
B. Special Account in the General Fund (formerly 105,183,401,151-159) - Tax - Non-Tax			60,657,074.09	26,113,418.26	25,147,245.44		141,425,971.89		141,425,971.89	141,425,971.89			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Total			60,657,074.09	26,113,418.26	25,147,245.44		141,425,971.89		141,425,971.89	141,425,971.89			

Certified Correct:  
**JOSEYN S. CASIDA**  
Chief Accountant

Approved by:  
  
**EMMANUEL M. BOENO, MD, FPCC**  
Medical Center Chief II