

QUARTERLY REPORT OF INCOME
for the Quarter Ending March 31, 2014

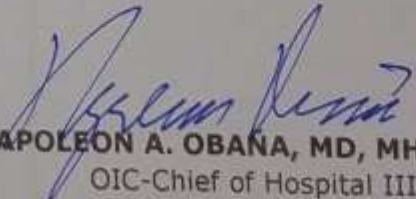
Department: **Health**
Agency/Bureau/Office: **VETERANS REGIONAL HOSPITAL**
Fund: 101

Classification Sources of Income (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL =(2)+(3)+(4) (5)			
Service Income:							
40202020	11,610.00	8,620.00	800.00	21,030.00	}	}	*included undeposited collection beginning of the year.
40201040	20,686.00	17,680.00	15,040.00	53,406.00			
40202170	10,964,530.21	8,236,550.51	11,018,205.82	30,219,286.54			
40201140	6,117.92	416.32	1,768.60	8,302.84			
Total	11,002,944.13	8,263,266.83	11,035,814.42	30,302,025.38	30,302,025.38	31,004,122.68	

Certified Correct:


LIWLIWA L. LAURETA, CPA, IMPA
Accountant II

Submitted by:


NAPOLEON A. OBANA, MD, MHA, CESe
OIC-Chief of Hospital III