



RECETTES DE LA FORMATIONS SANITAIRE

RUBRIQUES PERIOD	CONSULTATION	LABORATORY	HOSPITALIZATION	SURGERY	MINOR SURGERY	POST NATAL	FAMILY PLANNING	DENTAL	DIABETIS	NURSING CARE	PHYSIO	DELIVERY	ECOGRAPHY	MORTUARY	X RAY/IMAGER Y	PHARMACIE		MEDICAL	OTHERS	TOTAL
																CAPITAL	PROFIT			
JAN	38,800	255,000	24,500		35,700					24,500		18,000						8,000		404,500
FEB	50,000	442,550	33,000		28,400					15,600		43,700	25,000					5,600		618,850
MARCH	49,200	522,925	30,000		15,000					166,500		17,600	36,000					16,000		817,225
Quarter 1	138,000	1,220,475	87,500		79,100					206,600		79,300	61,000					29,600		1,840,575
APRIL	71,800	490,450	26,000		15,000					178,000		28,500	55,500					12,800		822,550
MAY	61,000	484,250	64,000		28,300					199,000		79,300	62,000					25,000		940,850
JUNE	39,600	49,200	27,000		6,500					177,000		21,000	29,000					3,600		323,900
Quarter 2	172,400	1,023,900	117,000		49,800					554,000		128,800	146,500					41,400		2,087,300
JULY	58,500	365,950	76,400		9,000					72,000		3,000	17,000							584,850
AUGUST	43,600	391,350	32,000		32,000					47,500		3,000	65,000							549,450
SEP	56,600	557,550	98,000		50,000					100,000			68,000							862,150
Quarter 3	158,700	1,314,850	206,400		91,000					219,500		6,000	150,000							1,996,450
OCT	44,400	504,750	30,000		3,500					30,000			48,000							612,650
NOV	82,000	60,200	42,000		8,000					42,000			71,000							234,200
DEC	76,200	612,500	46,000		11,000					46,000			68,000							791,700
Quarter 4	202,600	1,177,450	118,000		22,500					118,000			187,000							1,638,550
ANNUAL	671,700	4,736,675	528,900		242,400					1,098,100		214,600	544,500					71,000		7,563,375



DELEGATION REGIONALE DE LA SANTE PUBLIQUE
DU NORD OUEST
DISTRICT DE SANTE DELIMBE

REGIONAL DELEGATION OF PUBLIC HEALTH OF
NORTH WEST

Formation sanitaire.....

HEALTH DISTRICT OF.....CMA IDENAU

DOCUMENT 2

EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM SYSTEM							
RUBRIQUES	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Recettes totales * 30%)	FS/QP (QP*10%)	QPN (QP - FS/QP)	RAB (Recettes totales - Quote parts brutes)	FS/RA (RAB*10%)	RAN
PERIODES							
JAN	417,300	125,190	12,519	112,671	292,110	29,211	262,899
FEB	792,050	237,615	23,762	213,854	554,435	55,444	498,992
MARCH	829,225	248,768	24,877	223,891	580,458	58,046	522,412
Quarter 1	2,038,575	611,573	61,157	550,415	1,427,003	142,700	1,284,302
APRIL	851,350	255,405	25,541	229,865	595,945	59,595	536,351
MAY	972,450	291,735	29,174	262,562	680,715	68,072	612,644
JUNE	775,300	232,590	23,259	209,331	542,710	54,271	488,439
Quarter 2	2,599,100	779,730	77,973	701,757	1,819,370	181,937	1,637,433
JULY	584,850	175,455	17,546	157,910	409,395	40,940	368,456
AUGUST	549,450	164,835	16,484	148,352	384,615	38,462	346,154
SEP	862,150	258,645	25,865	232,781	603,505	60,351	543,155
Quarter 3	1,996,450	598,935	59,894	539,042	1,397,515	139,752	1,257,764
OCT	504,750	151,425	15,143	136,283	353,325	35,333	317,993
NOV	776,000	232,800	23,280	209,520	543,200	54,320	488,880
DEC	791,700	237,510	23,751	213,759	554,190	55,419	498,771
Quarter 4	2,072,450	621,735	62,174	559,562	1,450,715	145,072	1,305,644
ANNUAL	8,706,575	2,611,973	261,197	2,350,775	6,094,603	609,460	5,485,142

Done at....29/06/2026

THE REVENUE COLLECTOR

Patrick Tchoua
Revenue Collector

THE SERVICE
MANAGER

Thomas Kinge Ndy
Service Manager

THE HEAD OF
HEALTH FACILITY

Dr. Bessie
Lead Medical Officer
CMA IDENAU



DOCUMENT 1

SYNTHESE ANNUELLE DES RECETTES ET DEPENSES
 ANNUAL SYNTHESIS OF INCOME AND EXPENSES
 Exercice 2025

RECETTES DE LA FORMATIONS SANITAIRE																				
RUBRIQUES PERIOD	CONSULTATION	LABORATORY	HOPITALIZATION	SURGERY	MINOR SURGERY	POST NATAL	FAMILY PLANNING	DENTAL	DIABETIS	NURSING CARE	PHYSIO	DELIVERY	ECOGRAPHY	MORTUARY	X-RAY/IMAGER Y	PHARMACIE		MEDICAL	OTHERS	TOTAL
																CAPITAL	PROFIT			
JAN	419,400	2,302,625	111,000	257,450	89,300	486,500							740,750						606,500	4,272,775
FEB	374,400	2,221,800	130,000	305,775	71,100	336,000							372,750						416,000	3,824,963
MARCH	314,400	1,838,910	128,000	204,275	101,400	232,000							523,000						362,000	3,200,013
Quarter 1	1,108,200	6,363,335	369,000	767,500	260,800	1,054,500							1,636,500						1,384,500	11,377,751
APRIL	364,800	2,138,100	137,000	332,475	86,000	248,500							342,000				700,000		364,500	3,675,463
MAY	356,800	1,913,915	140,000	173,100	73,850	232,000							303,000				795,000		402,000	3,308,463
JUNE	307,200	1,603,700	107,000	213,925	75,750	245,000							433,750				630,000		415,000	3,047,618
Quarter 2	1,075,800	5,735,615	384,000	719,700	235,600	745,500							1,478,750				2,225,000		1,185,500	10,029,764
JULY	327,200	1,849,410	127,000	202,425	82,650	311,500							519,000				760,000		441,500	3,346,713
AUGUST	202,600	1,305,215	82,000	208,700	63,100	203,000							428,000				630,000		301,000	2,447,715
SEP	206,200	1,528,475	79,000	179,700	53,450	213,500							390,500				625,000		401,500	2,725,925
Quarter 3	936,000	4,803,320	288,000	590,825	199,200	728,000							1,337,500				2,005,000		1,148,000	8,140,231
OCT	278,400	1,555,415	79,000	233,450	69,450	318,500							404,500				610,000		440,500	2,902,713
NOV	313,800	1,877,625	86,000	132,675	30,850	458,500							317,750				670,000		640,500	3,547,990
DEC	302,600	1,526,975	149,000	117,925	74,600	385,000							310,000				730,000		611,000	3,491,900
Quarter 4	917,000	5,286,015	374,000	484,050	174,900	1,162,000							1,342,250				2,010,000		1,712,000	10,024,963
ANNUAL	3,932,600	22,342,314	1,375,000	2,542,675	870,500	3,710,000							6,165,000				6,240,000		3,430,000	40,122,429

REPUBLIQUE DU CAMEROUN
 RE PUBLIC OF CAMEROON
 DISTRICT HOSPITAL KUMBA TOWN
 DIRECTOR
 D.H. KUMBA TOWN
 MINISTRY OF PUBLIC HEALTH
 DISTRICT HOSPITAL KUMBA TOWN

DREKO ALAIN E
 DIRECTOR
 DISTRICT HOSPITAL KUMBA TOWN



EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM SYSTEM							
RUBRIQUES	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Recettes totales * 30%)	FS/QP (QPB*10%)	QPN (QPB - FS/QP)	RAB (Recettes totales - Quote parts brutes)	FS/RA (RAB*10%)	RAN
JAN	4,272,775	1,281,833	128,183	1,153,649	2,990,943	299,094	2,691,848
FEB	3,854,963	1,156,489	115,649	1,040,840	2,698,474	269,847	2,428,627
MARCH	3,200,013	960,004	96,000	864,004	2,240,009	224,001	2,016,008
Quarter 1	11,327,751	3,398,325	339,833	3,058,493	7,929,426	792,943	7,136,483
APRIL	3,675,663	1,102,699	110,270	992,429	2,572,964	257,296	2,315,668
MAY	3,306,463	991,939	99,194	892,745	2,314,524	231,452	2,083,072
JUNE	3,047,638	914,291	91,429	822,862	2,133,347	213,335	1,920,012
Quarter 2	10,029,764	3,008,929	300,893	2,708,036	7,020,835	702,083	6,318,751
JULY	3,366,713	1,010,014	101,001	909,013	2,356,699	235,670	2,121,029
AUGUST	2,647,713	794,314	79,431	714,883	1,853,399	185,340	1,668,059
SEP	2,725,825	817,748	81,775	735,973	1,908,078	190,808	1,717,270
Quarter 3	8,740,251	2,622,075	262,208	2,359,868	6,118,176	611,818	5,506,358
OCT	2,982,713	894,814	89,481	805,333	2,087,899	208,790	1,879,109
NOV	3,547,950	1,064,385	106,439	957,947	2,483,565	248,357	2,235,209
DEC	3,493,900	1,048,170	104,817	943,353	2,445,730	244,573	2,201,157
Quarter 4	10,024,563	3,007,369	300,737	2,706,632	7,017,194	701,719	6,315,475
ANNUAL	40,122,329	12,036,699	1,203,670	10,833,029	28,085,630	2,808,563	25,277,067

Done at _____

THE REVENUE COLLECTOR

THE SERVICE
MANAGER



THE HEAD OF
HEALTH FACILITY

Dr. EKO ALAIN E
DIRECTOR
DISTRICT HOSPITAL KUMBA TOWN



SYNTHESE ANNUELLE DES RECETTES ET DEPENSES
ANNUAL SYNTHESIS OF INCOME AND EXPENSES
Exercice 2025

DOCUMENT 1

RECETTES DE LA FORMATIONS SANITAIRE

RUBRIQUES PERIOD	CONSULTATION	LABORATORY	HOSPITALIZATION	SURGERY	MINOR SURGERY	POST NATAL	FAMILY PLANNING	DENTAL	DIABETIS	NURSING CARE	PHYSIO	DELIVERY	ECOGRAPHY	MORTUARY	X-RAY/IMAGERY	PHARMACIE		MEDICAL	OTHERS	TOTAL
																CAPITAL	PROFIT			
JAN	178,800	1,779,000	35,000		14,600					33,500			223,000			649,150			21,600	2,062,500
FEB	137,400	1,877,000	23,000		15,900					25,000			194,000			514,350			21,600	2,099,900
MARCH	148,800	1,553,000	49,500		15,500					25,000			110,000			671,500			9,000	1,800,800
Quarter 1	465,000	5,209,000	107,500		46,000					83,500			527,000			1,835,000			52,200	5,963,200
APRIL	136,200	1,812,000	23,000	8,700	10,300					19,000			147,000			487,350				2,009,200
MAY	150,000	1,862,500	34,000		24,500					34,000			177,000			686,600				2,105,000
JUNE	129,000	1,560,500	18,000	9,400	6,700					23,000			166,000			552,000				1,746,600
Quarter 2	415,200	5,235,000	75,000	18,100	41,500					76,000			490,000			1,725,950				5,860,800
JULY	117,000	1,621,500	39,000		37,700					39,000			160,000			710,950				1,854,200
AUGUST	98,400	1,413,500	20,500		17,500					21,000			182,000			102,900				1,570,900
SEP	45,600	610,500	6,000		8,300					6,000			84,000			163,200				676,400
Quarter 3	261,000	3,645,500	65,500		63,500					66,000			426,000			977,050				4,101,500
OCT	76,000	980,500	8,000		17,300					10,000			171,000			260,450				1,092,400
NOV	116,400	1,375,500	36,000		25,000					18,000			105,000			478,500				1,570,900
DEC	107,400	1,637,000	63,000	7,500	15,500					62,000			143,000			338,050				1,892,400
Quarter 4	299,800	3,993,000	107,000	7,500	58,400					90,000			419,000			1,077,000				4,555,700
ANNUAL	1,441,000	18,082,500	355,000	25,600	209,400					315,500			1,862,000			5,615,000			52,200	20,481,200



EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM SYSTEM							
RI BRIQUES	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Recettes totales * 30%)	FS/QP (QP*10%)	QPN (QP - FS/QP)	RAB (Recettes totales - Quote parts brutes)	FS/RA (RAB*10%)	RAN
JAN	2,062,500	618,750	61,875	556,875	1,443,750	144,375	1,299,375
FEB	2,099,900	629,970	62,997	566,973	1,469,930	146,993	1,322,937
MARCH	1,800,800	540,240	54,024	486,216	1,260,560	126,056	1,134,504
Quarter 1	5,963,200	1,788,960	178,896	1,610,064	4,174,240	417,424	3,756,816
APRIL	2,009,200	602,760	60,276	542,484	1,406,440	140,644	1,265,796
MAY	2,105,000	631,500	63,150	568,350	1,473,500	147,350	1,326,150
JUNE	1,746,600	523,980	52,398	471,582	1,222,620	122,262	1,100,358
Quarter 2	5,860,800	1,758,240	175,824	1,582,416	4,102,560	410,256	3,692,304
JULY	1,854,200	556,260	55,626	500,634	1,297,940	129,794	1,168,146
AUGUST	1,570,900	471,270	47,127	424,143	1,099,630	109,963	989,667
SEP	676,400	202,920	20,292	182,628	473,480	47,348	426,132
Quarter 3	4,101,500	1,230,450	123,045	1,107,405	2,871,050	287,105	2,583,945
OCT	1,092,400	327,720	32,772	294,948	764,680	76,468	688,212
NOV	1,570,900	471,270	47,127	424,143	1,099,630	109,963	989,667
DEC	1,892,400	567,720	56,772	510,948	1,324,680	132,468	1,192,212
Quarter 4	4,555,700	1,366,710	136,671	1,230,039	3,188,990	318,899	2,870,091
ANNUAL	20,481,200	6,144,360	614,436	5,529,924	14,336,840	1,433,684	12,903,156

19 JUN 2026

Done at.....

THE REVENUE COLLECTOR

[Signature]
Ewenge Lyhve

THE SERVICE
MANAGER

[Signature]
Esther Misiri

THE HEAD OF
HEALTH FACILITY

[Signature]
Dr. J. J. Bioga Ebo Bata Ahoana
Medical Chef
BSc. (Hons) MBBCH. M.P.H





DOCUMENT 1

RECETTES DE LA FORMATIONS SANITAIRE

RUBRIQUES	CONSULTATION	LABORATORY	HOPITALIZATION	SURGERY	MINOR SURGERY	POST NATAL	FAMILY PLANNING	DENTAL	DIABETIS	NURSING CARE	PHYSIO	DELIVERY	ECOGRAPHY	MORTUARY	X-RAY/IMAGERY	PHARMACIE		MEDICAL	OTHERS	TOTAL	
																CAPITAL	PROFIT				
PERIOD																					
JAN	924,300	6,309,775	725,000	22,000	-	-	4,300	18,000	-	366,000	124,800	-	1,550,500	-	367,750	-	-	-	310,700	9,154,625	
FEB	898,200	6,029,550	955,500	22,000	-	-	5,500	8,000	-	528,000	105,600	-	1,099,000	-	272,625	-	-	-	350,500	9,167,475	
MARCH	1,054,800	6,737,600	1,394,000	40,000	-	-	25,400	4,000	-	665,000	96,900	-	1,526,000	-	361,125	-	-	-	427,300	10,802,125	
Quarter 1	2,877,300	19,076,925	3,074,500	84,000	-	-	35,200	30,000	-	1,559,000	327,300	-	4,175,500	-	1,001,500	-	-	-	1,088,500	29,124,225	
APRIL	998,400	491,800	1,261,500	22,000	-	-	29,400	10,000	-	652,000	119,400	-	1,501,500	-	298,875	-	-	-	491,800	4,365,175	
MAY	941,100	421,900	1,245,500	29,000	-	-	21,900	4,000	-	630,000	96,300	-	1,246,000	-	316,625	-	-	-	421,900	4,124,225	
JUNE	843,000	378,400	881,500	-	-	-	17,900	4,000	-	476,000	87,900	-	1,228,500	-	302,375	-	-	-	378,400	3,365,475	
Quarter 2	2,782,500	1,292,100	3,388,500	51,000	-	-	69,200	18,000	-	1,758,000	303,600	-	3,976,000	-	917,875	-	-	-	1,292,100	11,854,875	
JULY	733,200	4,840,450	966,000	20,000	-	-	6,900	2,000	-	516,000	110,700	-	1,200,500	-	309,875	-	-	-	393,400	7,896,525	
AUGUST	854,400	5,111,100	865,000	51,000	-	-	17,900	-	-	452,000	86,400	-	1,291,500	-	335,000	-	-	-	339,400	8,112,200	
SEP	921,000	6,326,700	983,000	31,000	-	-	34,000	-	-	496,000	90,300	-	1,480,500	-	416,500	-	-	-	355,400	9,653,900	
Quarter 3	2,508,600	16,278,250	2,814,000	102,000	-	-	58,800	2,000	-	1,464,000	287,400	-	3,972,500	-	1,061,375	-	-	-	1,088,200	25,662,625	
OCT	865,500	6,016,075	815,000	31,000	-	-	28,600	6,000	-	416,000	98,400	-	1,186,500	-	388,875	-	-	-	304,600	8,964,050	
NOV	843,900	6,475,650	1,060,000	11,000	-	-	15,700	8,000	-	544,000	57,900	-	1,088,500	-	306,125	-	-	-	373,800	9,688,075	
DEC	860,700	6,480,225	922,500	31,000	-	-	11,800	10,000	-	438,000	49,800	-	1,302,000	-	290,000	-	-	-	364,900	9,448,925	
Quarter 4	2,570,100	18,971,950	2,797,500	73,000	-	-	56,100	24,000	-	1,398,000	206,100	-	3,577,000	-	985,000	-	-	-	1,043,300	28,101,050	
ANNUAL	10,738,500	55,619,225	12,074,500	310,000	-	-	219,300	74,000	-	6,179,000	1,124,400	-	15,701,000	-	3,965,750	-	-	-	4,512,100	94,742,775	





DISTRICT DE SANTE DE

Formation sanitaire.....

DOCUMENT 2

N° BREVETS		EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM SYSTEM							RAN
PERIODES	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Recettes totales * 30%)	FS/OP (QP=10%)	QPN (QP= FS/OP)	RAB (Recettes totales - Quote parts brutes)	FS/RA (RAB*10%)	RAN		
JAN	9,154,625	2,746,388	274,639	2,471,749	6,408,238	640,824	5,767,414		
FEB	9,167,475	2,750,243	275,024	2,475,218	6,417,233	641,723	5,775,509		
MARCH	10,802,125	3,240,638	324,064	2,916,574	7,561,488	756,149	6,805,339		
Quarter 1	29,124,225	8,737,268	873,727	7,863,541	20,386,958	2,038,696	18,348,262		
APRIL	4,365,175	1,309,553	130,955	1,178,597	3,055,623	305,562	2,750,060		
MAY	4,124,225	1,237,268	123,727	1,113,541	2,886,958	288,696	2,598,262		
JUNE	3,365,475	1,009,643	100,964	908,678	2,355,833	235,583	2,120,249		
Quarter 2	11,854,875	3,556,463	355,646	3,200,816	8,298,413	829,841	7,468,571		
JULY	7,896,525	2,368,958	236,896	2,132,062	5,527,568	552,757	4,974,811		
AUGUST	8,112,200	2,433,660	243,366	2,190,294	5,678,540	567,854	5,110,686		
SEP	9,653,900	2,896,170	289,617	2,606,553	6,757,730	675,773	6,081,957		
Quarter 3	25,662,625	7,698,788	769,879	6,928,909	17,963,838	1,796,384	16,167,454		
OCT	8,964,050	2,689,215	268,922	2,420,294	6,274,835	627,484	5,647,352		
NOV	9,688,075	2,906,423	290,642	2,615,780	6,781,653	678,165	6,103,487		
DEC	9,448,925	2,834,678	283,468	2,551,210	6,614,248	661,425	5,952,823		
Quarter 4	28,101,050	8,430,315	843,032	7,587,284	19,670,735	1,967,074	17,703,662		
ANNUAL	94,742,775	28,422,833	2,842,283	25,580,549	66,319,943	6,631,994	59,687,948		

Done at



THE STRATEGIC MANAGER

THE HEAD OF HEALTH FACILITY

34000



SYNTHESE ANNUELLE DES RECETTES ET DEPENSES
 ANNUAL SYNTHESIS OF INCOME AND EXPENSES
 Exercice 2025

DOCUMENT 1

DISTRICT HOSPITAL EKONDO TITI

RECETTES DE LA FORMATIONS SANITAIRE

RUBRIQUES PERIOD	CONSULTATION	LABORATORY	HOPITALIZATION	SURGERY	MINOR SURGERY	POST NATAL	FAMILY PLANNING	DENTAL	DIABETIS	NURSING CARE	PHYSIO	DELIVERY	ECOGRAPHY	MORTUARY	X-RAY/IMAGER Y	PHARMACIE		MEDICAL	OTHERS	TOTAL
																CAPITAL	PROFIT			
JAN	83,800	675,500	36,250	33,000	4,000	30,000				92,000										998,550
FEB	38,200	530,250	82,000	33,000	11,000	37,500				114,000										865,950
MARCH	81,000	660,750	43,000	11,000	4,500	30,000				94,000										944,250
Quarter 1	225,000	1,866,500	201,250	77,000	21,500	117,500				300,000										2,809,250
APRIL	82,200	770,250	78,250	45,000	12,000	30,000				114,000										1,146,700
MAY	82,800	817,500	122,500	33,000	8,000	40,000				164,000										1,307,800
JUNE	45,800	495,100	83,000	23,000	6,500	25,000				130,000										1,032,400
Quarter 2	252,800	2,293,950	283,750	101,000	26,500	95,000				408,000										3,440,980
JULY	83,800	743,750	48,800	23,000	7,000	37,500				98,000										1,097,950
AUGUST	97,000	550,625	65,000		15,500	33,000				94,000										826,125
SEP	51,000	505,500	45,500	4,000	4,000	32,500				68,000										796,500
Quarter 3	193,800	1,806,475	179,400	29,000	26,500	95,000				268,000										2,480,275
OCT	36,500	362,750	66,000		3,000	42,500				102,000										1,052,750
NOV	49,000	658,875	41,000	12,000	13,000	47,500				92,000										991,375
DEC	88,200	764,500	96,500	17,000	3,500	43,000				122,000										1,130,700
Quarter 4	253,700	2,184,125	223,500	29,000	19,500	135,000				316,000										1,483,225
ANNUAL	883,900	8,341,128	887,500	236,000	96,000	442,500				1,292,000										12,071,528



DISTRICT DE SANTE DE _____

Periode couverte _____

DOCUMENT 3

HEALTH DISTRICT OF _____

Health Facilities _____

EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM SYSTEM							
PERIODES	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Revenue total * 20%)	FS/QP (QPB*10 %)	QPT (QPB - FS/QP)	RAB (Revenue total - Quote parts brutes)	FS/RA (RAB*10%)	RAM
JAN	998,330	200,363	21,977	209,609	698,383	69,899	629,087
FEB	863,950	172,793	21,979	233,807	608,145	60,817	545,349
MARCH	944,830	188,971	20,346	255,110	641,395	64,140	599,256
Quarter 1	2,807,110	561,422	64,301	758,526	2,066,545	206,656	1,799,891
APRIL	1,140,700	228,140	24,221	307,989	798,490	79,849	718,641
MAY	1,267,800	253,560	28,054	342,306	887,460	88,746	798,714
JUNE	1,032,488	206,498	20,975	278,773	722,741	72,274	650,467
Quarter 2	3,440,968	688,194	183,230	929,067	2,408,891	240,889	2,167,823
JULY	1,057,950	211,590	21,739	285,647	740,363	74,037	666,309
AUGUST	828,125	165,625	24,784	223,054	578,288	57,829	520,459
SEP	798,500	159,700	23,893	213,055	557,350	55,735	501,795
Quarter 3	2,684,975	536,995	86,417	723,785	1,876,483	187,648	1,688,743
OCT	1,052,750	210,550	21,583	244,243	736,925	73,693	663,233
NOV	951,375	190,275	28,541	256,871	665,363	66,536	599,316
DEC	1,136,700	227,340	24,101	308,909	795,690	79,569	716,121
Quarter 4	3,148,325	629,665	84,225	848,023	2,198,578	219,858	1,978,720
ANNUAL	12,071,738	2,414,358	242,152	3,259,349	8,408,236	840,823	7,567,413

Done at _____

THE REVENUE COLLECTOR



THE SERVICE MANAGER

Nofanjo Infirmière B.



THE HEAD OF HEALTH

Dr. Calixte Holony
NOMUB
ONMM 8841



DISTRICT DE SANTE DE BAKASSI
 HOSPITAL DE DISTRICT DE ISANGELE

SYNTHESE ANNUELLE DES RECETTES ET DEPENSES
 ANNUAL SYNTHESIS OF INCOME AND EXPENSES
 Exercice 2025

DOCUMENT I

INCOME OF THE HEALTH FACILITY (DISTRICT HOSPITAL ISANGELE)																				
RUBRIQUES PERIOD	CONSULTATION	LABORATORY	HOPITALIZATION	SURGERY	MINOR SURGERY	POST NATAL	FAMILY PLANNING	DENTAL	DIABETIS	NURSING CARE	PHYSIO	DELIVERY	ECOGRAPHY	MORTUARY	X- RAY/IMAGER Y	PHARMACIE		MEDICAL	OTHERS	TOTAL
																CAPITAL	PROFIT			
JAN	15 000	7 600	13 500	9 000						14 750										59 850
FEB	16 000	7 000	15 000	4 000						4 500										50 500
MARCH	9 000	5 000	14 000	4 000						4 500										36 500
Quarter 1	40 000	19 600	46 500	17 000						23 750										146 850
APRIL	12 000	4 000	14 000							4 500										34 500
MAY	22 000	5 000	14 000	4 000						4 500										49 500
JUNE	9 000	3 750	8 000	4 000						4 500										29 250
Quarter 2	43 000	12 750	36 000	8 000						13 500										113 250
JULY	7 500	7 600	10 000	4 000						10 250										39 350
AUGUST	4 200	3 500	10 000	9 000						6 250										36 950
SEP	13 000	4 000	9 500	4 000						8 250										38 750
Quarter 3	28 700	15 100	29 500	17 000						24 750										115 050
OCT	9 000	4 500	11 000	4 000						4 500										33 000
NOV	12 000	4 750	11 000	4 000						4 500										36 250
DEC	10 000	4 500	14 000	4 000						7 000										39 500
Quarter 4	31 000	13 750	36 000	12 000						16 000										108 750
ANNUAL	142 700	61 200	148 000	54 000						78 000										483 900





RUBRIQUES	EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM						RAN
	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Revenues totales * 30%)	ESQP (OPP*10%)	OPN (OPP-ESQP)	RAB (Revenues totales - Quote parts brutes)	ES/RA (RAB*10%)	
JAN	59 850	17 955	1 796	16 160	41 895	4 190	37 706
FEB	59 500	18 150	1 515	13 635	35 350	3 535	31 815
MARCH	36 500	10 950	1 095	9 855	25 550	2 555	22 995
Quarter 1	146 850	44 055	4 406	39 650	102 795	10 280	92 516
APRIL	34 500	10 350	1 035	9 315	24 150	2 415	21 735
MAY	49 500	14 850	1 485	13 365	34 650	3 465	31 185
JUNE	29 250	8 775	878	7 898	20 475	2 048	18 428
Quarter 2	113 250	33 975	3 398	30 578	79 275	7 928	71 348
JULY	39 350	11 805	1 181	10 625	27 545	2 755	24 791
AUGUST	36 950	11 085	1 109	9 977	25 865	2 587	23 279
SEP	38 750	11 625	1 163	10 463	27 125	2 713	24 413
Quarter 3	115 050	34 515	3 452	31 064	80 535	8 054	72 482
OCT	33 000	9 900	990	8 910	23 100	2 310	20 790
NOV	36 250	10 875	1 088	9 788	25 375	2 538	22 838
DEC	39 500	11 850	1 185	10 665	27 650	2 765	24 885
Quarter 4	108 750	32 625	3 263	29 363	76 125	7 613	68 513
ANNUAL	483 900	145 170	14 517	130 653	338 730	33 873	304 857

Done at.....
THE REVENUE COLLECTOR

THE SERVICE
MANAGER

Signature: *Yong Clinton A.*
 MD(Hons) MPH(Hons)
 CMC N° 10347



RECETTES DE LA FORMATIONS SANITAIRE

RUBRIQUES PERIOD	CONSULTATION	LABORATORY	HOSPITALIZATION	SURGERY	MINOR SURGERY	POST NATAL	FAMILY PLANNING	EYE DEPARTMENT	AMBULANCE	ELECTROCARDIOGRAM	PHYSIO	DELIVERY	ECOGRAPHY	MORTUARY	X-RAY/MAGERY	PHARMACIE		MEDICAL	OTHERS	TOTAL
																CAPITAL	PROFIT			
JAN																				-
FEB																				-
MARCH																				-
Quarter 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APRIL	349,000	1,702,500	410,500	256,000								91,000	641,000					70,200		3,520,200
MAY	445,000	2,032,500	405,500	359,250				107,000				52,000	567,500					41,400	-	4,010,150
JUNE	339,500	1,944,900	521,500	556,750				178,000				84,500	495,000					64,800	-	4,184,950
Quarter 2	1,133,500	5,679,900	1,337,500	1,172,000	-	-	-	285,000	-	-	-	227,500	1,703,500	-	-	-	-	176,400	-	11,715,300
JULY	301,500	1,839,250	495,500	457,050				48,000				69,000	477,000					59,400	-	3,746,700
AUGUST	251,000	1,491,750	388,000	358,250				99,000				58,500	373,000					77,400	-	3,096,900
SEP	240,000	1,648,000	321,500	471,250				63,000				19,500	349,000	55,250				79,200	-	3,246,700
Quarter 3	792,500	4,979,000	1,205,000	1,286,550	-	-	-	210,000	-	-	-	147,000	1,199,000	55,250	-	-	-	216,000	-	10,090,300
OCT	210,000	1,578,650	270,500	278,250	-			23,000	40,000		10,000	-	401,000	102,750				45,000	-	2,959,150
NOV	164,500	1,410,325	330,500	360,500	-			61,500	125,000			8,500	257,000	122,250				102,600	-	2,715,075
DEC	104,000	1,434,900	299,500	219,000				26,000	38,500	49,000		40,000	212,000	71,500	-			108,000	-	2,455,900
Quarter 4	478,500	4,423,875	900,500	857,750	-	-	-	110,500	203,500	49,000	10,000	48,500	870,000	296,500	-	-	-	255,600	-	8,504,225
ANNUAL	2,404,500	15,082,775	3,443,000	3,316,300	-	-	-	605,500	203,500	49,000	10,000	423,000	3,772,500	351,750	-	-	-	648,000	-	30,309,825



EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM SYSTEM							
RUBRIQUES	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Recettes totales * 30%)	FS/QP (QP*10%)	QPN (QP - FS/QP)	RAB (Recettes totales - Quote parts brutes)	FS/RA (RAB*10%)	RAN
PERIODES							
JAN	-	-	-	-	-	-	-
FEB	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-
Quarter 1	-	-	-	-	-	-	-
APRIL	3,520,200	932,910	93,291	839,619	2,587,290	258,729	-
MAY	4,010,150	1,081,395	108,140	973,256	2,928,755	292,876	-
JUNE	4,184,950	1,099,035	109,904	989,132	3,085,915	308,592	750,000
Quarter 2	11,715,300	3,514,590	351,459	3,163,131	8,200,710	820,071	750,000
JULY	3,746,700	1,124,010	112,401	1,011,609	2,622,690	262,269	1,672,186
AUGUST	3,096,900	929,070	92,907	836,163	2,167,830	216,783	-
SEP	3,246,700	974,010	97,401	876,609	2,272,690	227,269	2,045,421
Quarter 3	10,090,300	3,027,090	302,709	2,724,381	7,063,210	706,321	3,717,607
OCT	2,959,150	887,745	88,775	798,971	2,071,405	207,141	1,864,265
NOV	2,715,075	814,523	81,452	733,070	1,900,553	190,055	1,710,497
DEC	2,455,900	736,770	73,677	663,093	1,719,130	171,913	1,547,217
Quarter 4	8,504,225	2,551,268	255,127	2,296,141	5,952,958	595,296	5,121,979
ANNUAL	30,309,825	9,092,948	909,295	8,183,653	21,216,878	2,121,688	9,589,586

Done at.....

THE REVENUE COLLECTOR

Mbang Mavourine Tabi
Revenue Collector / Almoner

THE SERVICE
MANAGER

Tiku Edmond Njang
Service Manager
(Econome)



Dr. Mbang Mavourine George
GMC / DNMC N° 7915
Vladivostok Medical University Ukraine
Director District Hospital
Mamfe