



SYNTHESE ANNUELLE DES RECETTES ET DEPENSES
 ANNUAL SYNTHESIS OF INCOME AND EXPENSES
 Exercice 2015

RECETTES DE LA FORMATION SANITAIRE

PERIODE	CONSULTATION	LABORATOIRE	HOPITALISATION	GRIECERY	MINOR GRIECERY	PORT NATAL	FAMILY PLANNING	DENTAL	DIABETIS	NURSING CARE	PHYSIO	DELIVERY	ECOGRAPHY	MORTUARY	RAY/ROGGER	PHARMACIE		MEDICAL	OTHERS	TOTAL
																CAPITAL	PROFIT			
JAN	514,000	4,014,800	294,000	719,000	307,200	-	-	216,000	-	144,000	116,000	108,000	529,000	131,000	306,000	-	212,800	-	81,500	4,071,100
FEBR	408,000	3,873,500	271,000	812,000	210,500	-	-	316,000	-	137,500	94,000	94,000	486,000	264,000	324,000	-	192,400	-	44,500	4,611,600
MARCH	429,400	3,614,500	229,000	782,000	211,500	-	-	272,000	-	114,500	82,000	80,000	517,000	284,000	284,000	-	214,400	-	62,500	4,537,200
Quarter 1	1,480,800	11,802,800	794,000	2,313,000	711,000	-	-	804,000	-	396,000	292,000	282,000	1,533,000	679,000	926,000	-	619,700	-	196,500	20,291,900
APRIL	503,400	4,004,800	302,000	687,000	210,000	-	-	384,000	-	151,000	54,000	94,000	596,000	234,000	302,000	-	206,200	-	38,500	4,617,700
MAY	517,200	4,124,700	296,000	707,000	219,000	-	-	302,000	-	148,000	83,000	106,000	542,000	271,000	346,000	-	-	-	71,500	4,689,400
JUNE	508,000	4,211,600	312,000	714,000	209,500	-	-	412,000	-	157,000	66,000	76,000	583,000	296,000	315,000	-	-	-	46,500	4,911,200
Quarter 2	1,525,200	12,941,300	608,000	2,144,000	639,500	-	-	1,096,000	-	458,000	203,000	276,000	1,630,000	791,000	1,002,000	-	206,200	-	178,500	20,518,300
JULY	462,000	4,052,800	242,000	607,000	281,000	-	-	361,000	-	118,000	72,000	92,000	586,000	312,000	314,000	-	-	-	32,500	4,802,900
AUGUST	463,800	4,121,500	246,000	714,000	309,200	-	-	468,000	-	124,000	84,000	56,000	546,000	282,000	288,000	-	-	-	64,500	4,796,800
SEP	401,200	4,186,500	224,000	814,000	277,000	-	-	438,000	-	114,000	76,000	76,000	562,000	264,000	276,000	-	-	-	64,800	4,871,100
Quarter 3	1,467,800	12,362,800	702,000	2,347,000	871,000	-	-	1,299,000	-	354,000	238,000	228,000	1,694,000	858,000	866,000	-	-	-	167,800	20,443,800
OCT	473,800	4,238,900	208,000	569,000	460,500	-	-	304,000	-	196,000	84,000	72,000	482,000	302,000	306,000	-	-	-	51,000	4,986,200
NOV	462,500	4,187,200	221,000	792,000	257,600	-	-	376,500	-	122,000	86,000	58,000	511,000	372,000	387,000	-	-	-	64,500	4,928,800
DEC	316,000	4,207,000	214,000	677,000	314,500	-	-	306,000	-	111,000	82,000	78,000	496,000	364,000	387,000	-	-	-	42,500	2,188,000
Quarter 4	1,475,000	12,601,000	649,000	2,413,000	972,600	-	-	1,072,500	-	319,000	222,000	208,000	1,509,000	1,038,000	916,000	-	-	-	146,000	21,079,800
ANNUAL	5,802,400	49,111,000	1,037,000	9,277,000	3,297,100	-	-	4,261,500	-	1,347,000	919,000	992,000	6,361,000	3,381,000	3,769,000	-	-	-	606,800	62,128,000





EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM SYSTEM

NUMERAIRES	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Recettes totales * 30%)	FS/QP (QP*10%)	QPN (QPN - FS/QP)	RAB (Recettes totales - Quote parts brutes)	FS/RA (RAB*10%)	RAN
JAN	6,921,100	2,076,330	207,633	1,868,697	4,844,770	484,477	4,360,293
FEB	6,613,600	1,984,080	198,408	1,785,672	4,629,520	462,952	4,166,568
MARCI	6,337,200	1,907,160	190,716	1,716,444	4,599,040	459,904	4,139,136
Quartier 1	26,095,200	6,027,270	602,727	5,424,543	14,064,336	1,406,433	12,657,907
APREL	6,617,700	1,985,310	198,531	1,786,779	4,631,390	463,239	4,168,151
MAY	6,949,400	2,084,820	208,482	1,876,338	4,644,380	464,438	4,179,942
JUNE	6,911,200	2,073,360	207,336	1,866,024	4,633,340	463,334	4,170,006
Quartier 2	26,811,200	6,453,480	645,348	5,808,132	14,402,810	1,440,281	12,962,529
JULY	6,885,000	2,061,770	206,177	1,855,593	4,764,130	476,413	4,287,717
AOUST	6,296,800	2,000,040	200,004	1,800,036	4,786,760	478,676	4,308,084
SEP	6,377,100	2,093,200	209,193	1,884,007	4,811,170	481,117	4,330,053
Quartier 3	26,446,000	6,333,740	633,374	5,700,366	14,312,660	1,431,266	12,881,394
OCT	6,966,200	2,089,860	208,986	1,880,874	4,879,240	487,924	4,391,316
NOV	6,920,800	2,076,240	207,624	1,868,616	4,844,590	484,459	4,360,131
DEC	7,186,000	2,155,800	215,580	1,940,220	5,029,200	502,920	4,526,280
Quartier 4	21,872,000	6,571,200	657,120	5,914,080	14,751,100	1,475,110	13,275,990
ANNUAL	82,229,000	24,626,700	2,462,670	22,164,030	57,496,200	5,749,620	51,746,580



Docteur **NKAMBE**
THE REVENUE COLLECTOR

Bobani Houn Tamah
SERVICE MANAGER



SERVICE MANAGER



THE HEAD OF HEALTH FACILITY

Moye Divine Justice DANGE
M.D (FHS - UB) - CMC : 7474
Masters in Hospital & Healthcare Management (MCHM)



NAME OF HEALTH UNIT: NDZAH INTEGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL	
	Consultation	Laboratory	Hospitalization/Observation	Minor Surges	Delivery Kits	Family Planning	UHC	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	4 400	47 300	2 500	17 000	-	5 000	-	-	-	-	-	22 900	14 600	-
February	4 800	24 800	2 000	2 000	6 000	10 500	-	-	-	-	-	77 700	12 100	-
March	4 200	16 200	1 500	3 000	6 000	6 000	67 500	-	-	-	-	73 200	19 000	30 000
April	4 600	23 000	1 000	11 000	-	7 000	-	-	-	-	-	68 000	9 000	-
May	3 400	22 200	-	10 000	-	3 000	-	-	-	-	-	65 300	7 700	-
June	8 800	54 000	4 000	15 000	12 000	14 500	127 400	-	-	-	-	92 000	19 700	-
July	3 000	39 000	3 000	12 500	8 900	14 000	-	-	-	-	-	72 200	12 700	-
August	1 800	14 300	2 000	4 000	-	9 000	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	43 100	294 300	22 000	74 500	26 900	77 000	194 900	-	-	-	-	689 825	137 500	30 000

MONTHS	EXPENSES										TOTAL EXPENSES	
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
Jan/25	25 000	4 000	2 600	-	16 000	45 000	-	-	6 500	-	-	99 100
February/25	-	15 000	3 200	-	-	35 000	-	-	600	-	-	54 900
Mar/25	20 500	3 000	3 900	-	-	23 000	-	-	500	-	-	53 900
Apr/25	25 000	7 000	4 600	23 500	-	40 000	-	-	15 000	47 000	-	162 100
May/25	-	3 000	3 000	-	-	35 000	-	-	-	-	-	41 600
Jun/25	-	4 300	3 300	-	40 000	40 000	-	-	-	-	-	87 900
Jul/25	20 000	13 800	10 000	12 000	40 000	35 000	-	-	-	127 400	-	258 200
Aug/25	3 000	2 000	3 000	2 000	8 500	40 000	-	-	24 000	-	-	91 500
Sept/25	10 000	1 200	3 000	-	-	30 000	-	-	-	-	-	52 700
Oct/25	-	-	-	-	-	-	-	-	-	-	-	-
Nov/25	-	-	-	-	-	-	-	-	-	-	-	-
Dec/25	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	105 500	57 100	36 600	37 500	119 500	323 000	-	-	48 600	174 400	-	900 200

Stamp: REPUBLIQUE DU CAMEROUN
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE BAMEKDA III
 Signature: *Amalia Tai*
 Title: *ASc in Nsg.*



NAME OF HEALTH UNIT: NDZAH INTERGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2023

MONTHS	INCOME											PHARMACY		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surges	Delivery Kits	Family Planning	UHC	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
January	4 400	47 300	2 500	17 000	-	5 000	-	-	-	-	80 025	22 900	-	99 100
February	4 800	24 800	2 000	2 000	-	6 000	-	-	-	-	77 700	14 600	-	54 200
March	4 200	16 900	1 500	3 000	6 000	10 500	-	-	-	-	73 200	12 100	30 000	163 100
April	4 600	23 000	1 000	11 000	-	6 000	67 500	-	-	-	76 100	19 000	-	41 600
May	3 400	22 200	-	7 200	-	7 000	-	-	-	-	68 000	9 000	-	87 500
June	8 800	56 000	4 000	10 000	-	3 000	-	-	-	-	65 300	7 700	-	97 500
July	8 100	53 500	6 000	15 000	12 000	16 500	127 400	-	-	-	83 300	19 700	-	238 200
August	3 000	35 000	3 000	12 500	-	14 000	-	-	-	-	92 000	19 800	-	91 300
September	1 800	14 300	2 000	4 000	8 900	9 000	-	-	-	-	72 200	12 700	-	52 700
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	43 100	294 300	22 000	74 500	26 900	77 000	194 900	-	-	-	689 825	137 500	30 000	900 200

MONTHS	EXPENSES											
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
Jan/23	23 000	4 000	2 000	-	16 000	43 000	-	-	-	6 500	-	99 100
Feb/23	20 500	13 400	3 200	-	-	33 000	-	-	600	-	-	54 200
Mar/23	25 000	5 600	3 900	-	-	23 000	-	-	500	-	-	53 500
Apr/23	7 000	7 000	4 600	23 500	-	40 000	-	-	15 000	47 000	-	162 100
May/23	-	3 600	3 000	-	-	35 000	-	-	-	-	-	41 600
Jun/23	-	4 300	3 300	-	40 000	40 000	-	-	-	-	-	87 500
Jul/23	20 000	13 800	10 000	17 000	40 000	35 000	-	-	24 000	127 400	-	338 200
Aug/23	5 000	2 300	3 000	2 000	40 000	40 000	-	-	-	-	-	91 300
Sep/23	10 000	1 200	3 000	-	8 500	30 000	-	-	-	-	-	52 700
Oct/23	-	-	-	-	-	-	-	-	-	-	-	-
Nov/23	-	-	-	-	-	-	-	-	-	-	-	-
Dec/23	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	105 500	57 100	26 100	37 500	119 500	323 000	-	-	46 500	174 400	-	900 200

Stamp: **REPUBLIC OF CAMEROON**
MINISTRE DE LA SANTE PUBLIQUE
DELEGATION REGIONALE DU NORD OUEST
DISTRICT DE SANTE DE BAMENDA III
 Signature: *Ngoua N. N.*
 Date: *15/01/2024*
 Initials: *APP*

REPUBLIC OF CAMEROON
 Payer - Work - Partnerland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 BAMENDA III HEALTH DISTRICT
 NIKWEN HEALTH DISTRICT

CALIBRES

MONTH: JULY TO SEPTEMBER 2025

	ECHOGRAPHY	DELIVERY	CS	PHARMACY		NURSING CARE	STATE SALARY	PBF SUBSIDES	WITHDRAWELL FROM BANK RESERVE	OTHERS (POST NATAL/FP/DENAT L/NCD/PHYSIO	TOTAL
				CAPITAL	PROFIT						
	1,487,850	121,000	512,000	17,736,175	7,238,525	838,000	.	.	.	.	24,974,700
	1,223,025	105,600	496,000	17,401,025	7,124,125	903,000	.	.	.	.	24,525,150
	1,246,020	125,800	284,000	14,933,900	6,919,150	785,000	21,852,550
	4,342,925	346,400	1,392,000	17,125,125	21,281,800	2,526,000	71,352,500



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REPUBLIQUE DU CAMEROUN
 Pabon-Trouk-Pabon
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE BAKEMENDA III
 DISTRICT DE SANTE DE NKWEN



NAME OF HEALTH UNIT: NKWEN DISTRICT HOSPITAL

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FA

MONTHS	NAME OF HEALTH UNIT: NKWEN DISTRICT HOSPITAL										INCOME
	CONSULTATION	LABORATORY	HOSPITALIZATION	CASULTY	POST NATAL	DENTAL	MINOR SURGERY	SURGERY	FAMILY PLANNING	DIABETY UNIT		PHYSIO
Jul-25	650,400	11,003,000	775,000	523,750	359,500	300,150	270,500	190,000	435,000	290,025	-
Aug-25	661,200	10,522,000	792,000	576,375	257,200	568,025	218,500	200,000	312,500	285,600	-
Sep-25	621,000	9,029,700	720,000	519,125	300,500	288,925	197,500	140,000	189,500	268,400	-
TOTAL	1,932,600	30,554,700	2,287,000	1,619,250	917,200	1,157,100	686,500	530,000	937,000	824,025	-



MONTHS	TOTAL INCOME CARRIED FORWARD	NATIONAL SOLIDARITY FUND ((Total Income-PRBF Subsidies + Pharmacy Capital))x 10%	STAFF PERFORMANCE INCENTIVE	RUNNING COST	INVESTMENTS EXPENSES	DRUGS	REAGENTS	SUB-CONTRACTS PAYMENTS	SALARIES OF STAFF RECRUITED BY THE HEALTH FACILITY	BANK RESERVES	SOCIAL MARKETING	OTHERS EXPENSES	TOTAL EXPENSES
JUL 25	24,974,700	1,123,888	5,012,166	537,300	150,000	7,238,525	4,350,000	-	1,230,000	5,102,821	-	230,000	24,974,700
AUG 25	24,525,150	1,109,033	4,940,772	470,700	300,000	7,124,125	4,080,000	-	1,230,000	5,040,520	-	230,000	24,525,150
SEP 25	21,852,650	947,906	4,214,810	470,438	300,000	6,919,150	3,174,000	-	1,280,000	4,316,346	-	230,000	21,852,650
TOTAL	71,352,500	3,180,827	14,167,748	1,478,438	750,000	21,281,800	11,604,000	-	3,740,000	14,459,687	-	690,000	71,352,500

EXPENSES

THE SERVICE
MANAGER

THE REVENUE
COLLECTOR

THE
DIRECTOR

Lucien
Chief Cashier



Dr. Elgon
MD(MONS)/CMC NO 7477

REPUBLIQUE DU CAMEROUN
 Paix-Trouvill-Poitte
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE KUMBO WEST



REPUBLIC OF CAMEROON
 Peace - Work - Fellowship
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 KUMBO WEST HEALTH DISTRICT

NAME OF HEALTH UNIT: KUMBO URBAN INTEGRATED HEALTH CENTER MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	29,200	179,000	20,000	19,800	-	3,500	-	-	-	-	-	1,800,000	230,000	-	481,500
February	25,800	112,700	8,000	14,500	-	10,000	-	-	-	-	-	200,000	200,000	-	371,000
March	29,000	151,500	17,500	28,300	-	500	-	-	-	-	-	240,000	240,000	-	466,800
April	21,400	104,500	12,500	9,600	-	3,000	-	-	-	-	-	265,500	265,500	-	416,500
May	23,800	115,500	9,000	12,400	-	5,000	-	-	-	-	-	310,000	310,000	-	475,700
June	23,700	26,500	24,000	6,600	-	500	-	-	-	-	-	355,000	355,000	-	436,300
July	16,200	166,500	7,000	28,700	-	8,000	-	-	-	-	-	200,000	200,000	-	426,400
August	15,800	100,000	8,000	21,000	-	15,000	-	-	-	-	-	154,900	154,900	-	314,700
September	24,000	150,500	7,000	17,800	-	10,500	-	-	-	-	-	300,000	300,000	-	509,800
October	19,000	156,000	8,000	14,800	-	5,500	-	-	-	-	-	274,020	274,020	-	477,320
November	18,200	169,700	8,000	10,900	-	5,000	-	-	-	-	-	285,000	285,000	-	496,800
December	18,200	150,350	6,500	10,100	-	6,000	-	-	-	-	-	295,000	295,000	-	486,150
TOTAL												1,800,000	3,109,420	-	5,358,970

MONTHS	EXPENSES										TOTAL EXPENSES	
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
January	50,000	73,000	-	-	110,000	235,000	-	-	-	-	-	481,500
February	-	138,800	-	-	-	232,200	-	-	13,500	-	-	371,000
March	45,000	63,100	-	-	100,000	237,800	-	-	20,900	-	-	466,800
April	69,700	91,200	-	-	100,000	235,300	-	-	20,300	-	-	416,500
May	45,000	88,150	-	-	100,000	235,000	-	-	7,550	-	-	475,700
June	20,000	69,950	-	-	95,000	235,000	-	-	16,350	-	-	436,300
July	60,400	31,000	-	-	100,000	235,000	-	-	-	-	-	426,400
August	-	66,000	-	-	112,461	136,239	-	-	-	-	-	314,700
September	100,000	39,400	-	-	-	333,761	-	-	36,639	-	-	509,800
October	75,000	34,950	-	-	124,850	235,000	-	-	7,520	-	-	477,320
November	60,000	40,700	-	-	150,000	235,000	-	-	11,100	-	-	496,800
December	40,000	48,700	-	-	148,500	235,000	-	-	13,950	-	-	486,150
TOTAL	565,100	784,950	-	-	1,040,811	2,820,300	-	-	147,809	-	-	5,358,970

Dr. G. J. ...
 SRN / SRN, ...



ANNUAL SYNTHESIS FOR INCOME FOR HEALTH FACILITIES
NAME OF HEALTH UNIT: KUMBO DISTRICT HOSPITAL MONTH: JANUARY TO DECEMBER 2025

Months	SERVICES										Total 1	Deduction for replenishment (50% Casualty, Lab: x2 y: Electro, Mortuary)	Total Net	QUOTE PARTS 30%				Total
	Consultation	Hospitalization	Surgery	Minor surgery	Nursing care	Delivery	Medical Cent	Casualty	Laboratory	ecography				Others	Practitioner 27%	National Solidarity Fund 3%	Hospital Development t (63/90)%		National solidarity Fund 7%	National Solidarity Fund 10%
January	37,500	20,000	0	0	34,000	16,000	0	27,000	369,700	0	504,200	198,350	305,850	77,180	8,576	198,086	20,010	30,585
February	43,400	57,000	0	0	19,000	42,000	0	2,750	332,800	0	496,950	167,775	329,175	73,487	8,165	222,770	19,052	32,918
March	44,600	39,500	0	0	23,000	15,000	0	11,000	291,200	0	424,300	151,100	273,200	63,099	7,011	182,781	16,359	27,320
April	3,500	1,500	0	0	1,000	2,800	0	750	25,300	0	34,850	13,025	21,825	5,488	610	14,155	1,423	2,183
May	3,000	3,500	0	0	1,500	5,600	0	1,200	32,100	0	46,900	16,650	30,250	7,223	803	20,003	1,873	3,025
June	4,200	3,000	0	0	1,500	0	0	1,300	22,700	0	32,700	12,000	20,700	4,779	531	13,851	1,239	2,070
July	3,600	3,500	0	0	1,500	0	0	6,500	27,900	0	70,900	31,150	39,750	9,788	1,088	25,988	2,338	3,975
August	4,800	26,500	0	0	2,500	0	0	1,200	21,600	0	56,600	11,400	45,200	5,049	561	35,631	1,309	4,520
September	5,400	10,500	0	0	2,500	0	0	5,100	35,200	0	58,700	20,150	38,550	7,574	842	27,122	1,964	3,855
October	4,800	22,500	0	0	3,500	0	0	1,200	21,600	0	53,600	11,400	42,200	5,319	591	32,661	1,379	4,220
November	6,600	9,500	0	0	7,500	0	0	1,900	36,000	0	61,500	18,950	42,550	8,924	992	29,372	2,314	4,255
December	4,200	3,000	0	0	2,500	0	0	4,100	35,800	0	49,600	19,950	29,650	7,196	800	19,490	1,866	2,965
TOTAL ANNUUEL	165,600	200,000	0	0	100,000	81,400	0	64,000	1,251,900	0	1,890,800	671,900	1,218,900	275,103	30,567	821,907	71,323	121,890

THE DIRECTOR/CMO





MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: KUYU INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY			
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
January	11,900	56,400	9,200	5,000	28,500					101,300	40,765			212,300
February	11,700	48,100	11,500	-	19,100					97,965	512,065			188,365
March	13,200	33,100	13,800	5,000	7,700					119,215	610,040		19,625	211,640
April	8,100	29,200	6,900	-	21,800					72,070	390,350		628,870	766,940
May	15,900	25,700	39,100	-	16,100					209,335	598,260		64,700	370,835
June	25,600	46,300	39,100	2,500	6,700					222,665	820,125		17,200	360,065
July	15,300	37,400	11,500	2,500	9,700					101,935	622,125			178,335
August	11,800	24,400	9,200	-	16,100					75,540	547,420			137,040
September	12,900	32,400	16,100	2,500	18,800					3,000	647,420			85,700
October	12,400	46,000	16,100	5,000	29,500					126,500	507,595			235,500
November	8,300	36,400	9,200	-	5,000					72,260	569,945			131,160
December	8,000	17,000	9,200	2,500	18,800					64,325	256,170			119,825
TOTAL	155,100	432,400	190,900	25,000	197,800					1,266,110	6,122,280		730,395	2,997,705

MONTHS	EXPENSES										
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	31,500	40,000	98,000						8,000	34,800	212,300
February	39,500	12,600	98,000						5,500	32,765	188,365
March	20,000	-	35,000		187,671				42,300	-	284,971
April	31,000	17,100	98,000						20,350		166,450
May	30,500	25,000	98,000						8,000		161,500

June		20,000	15,000																	
July		40,500																		
August		44,500				208,742	98,000													
September	10,000	16,500	10,000				98,000													
October		28,000	10,000			152,000	98,000													
November		32,000				175,111	98,000													
December	5,000	22,000	10,000			63,350	98,000													
TOTAL	15,000	356,000	139,700			786,874	98,000													

Lampah Mekar
DEKURU





MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: KIKAIKOM INTEGRATED HEALTH CENTER

MONTHS	INCOME										TOTAL				
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs		Others Revenue	PHARMACY CAPITAL	PROFIT	Withdrawals from Reserves
January	-	5,000	3,000	5,000	18,000	4,500	-	-	-	-	213,153	80,000	5,000	-	333,653
February	-	5,000	3,300	5,000	24,000	4,500	-	-	-	-	203,153	80,000	5,000	-	329,953
March	-	2,000	4,500	-	42,000	8,500	-	-	-	-	208,153	80,000	7,000	-	352,153
April	-	26,000	2,400	5,000	48,000	5,500	-	-	-	-	205,153	89,900	10,200	-	392,153
May	-	147,500	5,700	32,800	24,000	8,500	-	-	-	-	205,653	120,000	43,000	-	587,153
June	-	160,100	5,400	20,000	12,000	5,000	-	-	-	-	213,153	49,800	15,200	-	480,653
July	-	52,000	3,300	20,000	42,000	7,000	-	-	-	-	213,153	100,200	13,000	-	350,453
August	-	67,800	4,200	32,000	12,000	1,500	-	-	-	-	203,153	135,000	15,000	-	335,653
September	-	30,000	3,300	5,000	6,000	7,500	-	-	-	-	198,153	90,700	10,000	-	259,953
October	-	24,700	4,800	5,000	42,000	6,000	-	-	-	-	218,153	65,000	15,000	15,000	380,653
November	-	75,000	2,400	28,447	42,000	4,000	-	-	-	-	203,153	80,000	25,000	25,000	460,000
December	-	51,000	3,900	30,800	36,000	5,500	-	-	-	-	208,153	75,000	25,000	25,000	430,353
TOTAL	-	646,100	46,200	189,047	348,000	68,000	-	-	-	-	2,492,336	1,045,600	188,400	65,000	3,298,377

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	-	5,500	-	-	85,000	50,000	-	-	-	193,153	-	333,653
February	-	1,000	5,800	-	89,000	50,000	-	-	-	193,153	-	338,953
March	15,000	2,000	5,000	-	87,000	50,000	-	-	-	193,153	-	352,153
April	6,000	10,900	-	10,000	100,100	70,000	-	-	-	195,153	-	392,153

May	50,000	26,000	20,000	65,000	163,000	70,000	-	-	-	193,153	-	587,153
June	50,000	55,000	6,000	11,500	65,000	92,000	-	-	-	198,153	-	480,653
July		10,000	19,300	10,000	10,000	113,200	-	-	-	193,153	-	450,653
August		25,000	5,000	2,500	-	150,000	-	-	-	193,153	-	470,653
September		-	4,800	2,000	-	100,700	-	-	-	193,153	-	350,653
October		24,700	7,800	-	-	80,000	-	-	-	193,153	-	380,653
November		28,000	4,000	4,847	4,000	85,000	-	-	-	223,153	-	460,000
December		22,000	10,000	5,000	4,000	76,000	-	-	-	203,353	-	430,353
TOTAL	121,000	211,100	87,700	110,847	612,100	989,900	530,000	-	-	1,165,918	1,199,118	5,027,683



Ministry of Public Health
COC KIKAIKON



NAME OF HEALTH UNIT: KAI INTEGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: J JANUARY TO SEPTEMBER 2025

MONTHS	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY		Withdrawals from Reserves	TOTAL
												CAPITAL	PROFIT		
January	21,900	61,500	8,300	6,250	24,000	1,500	-	-	-	-	30,050	200,000	20,080	-	349,580
February	20,900	84,500	6,300	13,600	18,000	500	-	-	-	-	7,750	165,000	16,570	-	339,120
March	14,700	50,000	6,000	6,600	18,000	500	-	-	-	-	14,100	140,000	16,660	-	301,537
April	12,000	70,500	12,900	14,200	42,000	-	-	-	-	-	49,301	213,770	46,356	-	461,027
May	12,000	91,800	9,400	13,300	30,000	2,000	-	-	-	-	18,900	190,390	30,562	-	398,352
June	14,700	58,650	7,800	13,200	30,000	500	-	-	-	-	14,100	135,935	20,016	-	330,717
July	11,700	56,500	11,700	500	-	-	-	-	-	-	34,700	133,950	18,700	-	267,750
August	10,200	26,500	4,200	7,400	-	-	-	-	-	-	41,606	126,850	15,200	-	238,556
September	10,200	28,500	9,000	15,200	11,000	-	-	-	-	-	28,500	128,805	17,100	-	248,305
October	13,500	51,500	2,400	-	-	-	-	-	-	-	12,400	113,430	15,000	-	94,800
November	12,600	16,600	4,350	2,200	-	-	-	-	-	-	12,100	112,525	20,500	-	68,350
December	11,100	7,200	3,800	-	-	-	-	-	-	-	21,700	158,120	2,700	-	46,500
TOTAL	155,500	603,750	86,150	92,450	161,600	5,000	-	-	-	-	285,207	1,818,775	239,444	-	3,144,594

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	-	14,000	20,500	102,344	83,286	116,000	-	-	-	13,450	-	349,580
February	31,250	12,000	20,200	-	101,723	116,000	-	34,977	-	22,880	-	339,120
March	3,000	18,500	25,450	86,356	37,881	116,000	-	-	-	14,350	-	301,537
April	16,500	16,500	5,900	155,350	159,027	116,000	-	-	-	8,250	-	461,027
May	8,000	23,500	26,050	-	94,927	116,000	-	28,750	-	101,125	-	398,352
June	12,625	15,500	17,850	20,950	134,692	116,000	-	-	-	13,100	-	330,717
July	32,606	28,400	33,438	-	37,306	116,000	-	-	-	20,000	-	267,750
August	6,000	15,825	15,300	-	85,431	116,000	-	-	-	-	-	238,556
September	9,800	11,628	11,300	-	96,577	116,000	-	-	-	3,000	-	248,305
October	2,050	12,887	-	-	83,743	116,000	-	-	-	-	-	214,680
November	12,500	4,600	23,000	-	38,345	116,000	-	-	-	-	-	194,465
December	13,500	12,373	-	-	114,552	116,000	-	-	-	-	-	256,425

TOTAL	131,331	185,713	199,078	365,000	####	1,392,000	-	63,727	-	196,135	-	3,600,514
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THE SERVICE MANAGER

THE DIRECTOR



M. Dr. Jean Pierre Njoya
Director



ANNUAL SYNTHESIS FOR INCOME FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: K. CMA N°1000

MONTH: JANUARY TO DECEMBER 2025

Months	SERVICES										QUOTE PARTS 30% REVENUE SET ASIDE 70%																		
	Consultation	Hospitalization	Surgery	Minor surgery	Post Natal	Family Planning	Dental	Diabetes	Nursing care	Physio	Delivery	CS	Medical Cert	Caucity	Laboratory	Pharmacy	ecography	Imortary	Others	Total 1	for reimbursement (50% Caucity/La byray/Ech	Total Net	Practitioners 27%	National Solidarity Fund 3%	Hospital Development ent 10% (5000%)	National Solidarity Fund 7%	Total National Solid Fund 10%		
January	48200	427500	0	5000	0	0	0	54000	0	30000	0	0	0	9100	159950	0	0	0	30000	0	0	0	0	0	0	0	0	0	395200
February	63700	56700	0	5000	0	0	0	64000	0	6000	0	0	0	9000	150700	0	0	0	35300	0	0	0	0	0	0	0	0	484350	
March	48200	51750	0	18200	0	0	0	57000	0	12000	0	0	0	8850	264050	0	0	0	34500	0	0	0	0	0	0	0	0	498114	
April	36000	19750	0	8000	0	0	0	26000	0	18000	0	0	0	3400	186400	0	0	0	0	0	0	0	0	0	0	0	0	551596	
May	57000	25000	0	22000	0	0	0	28000	0	6000	0	0	0	8900	180500	0	0	0	37500	0	0	0	0	0	0	0	0	1094570	
June	65400	33750	0	18500	0	0	0	53500	0	12000	0	0	0	22500	221800	0	0	0	58800	0	0	0	0	0	0	0	0	326400	
July	48200	51750	0	18000	0	0	0	44000	0	57000	0	0	0	9400	172200	0	0	0	11000	0	0	0	0	0	0	0	0	494250	
August	39600	36700	0	8000	0	0	0	33000	0	48000	0	0	0	15800	285750	0	0	0	42400	0	0	0	0	0	0	0	0	907950	
September	416000	27000	0	15000	0	0	0	28000	0	30000	0	0	0	26750	222100	0	0	0	33100	0	0	0	0	0	0	0	0	412150	
October	45000	33750	0	13000	0	0	0	50200	0	60000	0	0	0	16000	342600	0	0	0	63300	0	0	0	0	0	0	0	0	623850	
November	19000	14500	0	3000	0	0	0	20000	0	12000	0	0	0	6294	100100	0	0	0	20700	0	0	0	0	0	0	0	0	195584	
December	19000	14500	0	3000	0	0	0	20000	0	12000	0	0	0	6294	100100	0	0	0	20700	0	0	0	0	0	0	0	0	195584	
TOTAL ANNUEL	942800	423900	0	142500	0	0	0	514700	0	252000	0	0	0	144834	2560700	0	0	0	402300	0	0	0	0	0	0	0	0	6329514	

EXPENSES

MONTHS	Reagents, etc.)	Running Cost (Telephone, Transport, etc.)	Consumables (Paper, Ink, Photocopy, etc.)	Investment (Equipment, Infrastructure, etc.)	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciat on	Others Expenses	Reserves	TOTAL EXPENSES
January	6500	85,000	11000	36000	671,182	130,000	25000	17000	10000	40,000	1,031,682
February	53500	59,200	20000	0	255,000	20000	20000	0	0	0	428,000
March	46000	57,500	22300	0	18,000	20000	20000	0	55,000	0	428,000
April	2000	53,500	16000	213000	31000	10000	58000	106700	15000	0	480,200
May	3000	25,000	10750	11500	62500	48000	35000	15000	0	210,750	610,682
June	6500	53,000	11000	37000	171,182	220,000	25000	37000	40,000	0	610,682
July	1200	43000	8100	40000	10000	35500	0	1000	30000	0	168,800
August	3500	28,000	3200	32,000	425,000	20000	167500	10000	0	0	679,200
September	6000	49,200	3500	104000	575,000	12400	15000	10000	215,000	0	1,004,100
October	2000	33500	16000	113000	31000	10000	580000	106700	15000	0	892200
November	3000	85000	10750	11500	16750	180000	55000	3000	30000	0	391500
December	9000	43000	8100	40000	10000	35500	3000	30000	0	0	178600
TOTAL	142,200	609,700	157200	606000	1,049,114	1,942,000	1,47400	994500	34000	653,400	6,329,514

THE DIRECTOR/CMO Ngnulapen Emmanuel

Shed



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: KIKAIKELAKI IHC

MONTH: JAN- DEC 2025

MONTHS	INCOME												TOTAL		
	Consultation	Laboratory		Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY			
												CAPITAL		surplus	Withdrawals from Reserves
January	7,500	41,000	18,000	7,500	6,000	4,000	-	-	-	-	-	300,000	15,850	-	399,850
February	10,800	30,000	11,000	4,500	12,000	3,000	-	-	-	-	-	300,000	18,200	-	404,500
March	7,800	41,000	24,000	6,700	-	2,000	-	-	-	-	-	300,000	16,500	-	398,000
April	10,500	55,000	26,000	2,500	-	7,000	-	-	-	-	-	300,000	21,000	-	422,000
May	13,800	49,000	27,000	4,500	12,000	2,500	-	-	-	-	-	300,000	23,000	-	431,800
June	6,000	40,000	22,000	2,800	12,000	-	-	-	-	-	-	300,000	15,000	-	397,800
July	12,600	42,000	23,000	3,100	6,000	7,000	-	-	-	-	-	300,000	14,000	-	407,700
August	9,000	50,000	26,000	15,000	12,000	2,000	-	-	-	-	-	300,000	16,000	-	430,000
September	7,200	41,100	24,000	17,300	12,000	1,000	-	-	-	-	-	300,000	13,500	-	416,100
October	7,800	49,000	21,000	7,600	12,000	6,000	-	-	-	-	-	300,000	12,400	-	415,800
November	7,500	51,000	24,000	7,200	12,000	8,000	-	-	-	-	-	300,000	5,000	-	414,700
December	6,600	30,000	18,000	6,200	6,000	2,000	-	-	-	-	-	300,000	8,400	-	377,200
TOTAL	85,200	389,100	201,000	63,900	72,000	28,500	-	-	-	-	-	2,700,000	153,050	-	3,707,750

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Pharmacy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment for sub-Contracts	Social Marketing	Depreciation	Other Expenses	Reserves	TOTAL EXPENSES
January	25,000	28,000	12,500	-	186,200	111,000	-	-	17,850	19,300	-	399,850
February	58,000	23,000	8,500	-	156,000	111,000	-	-	4,000	59,000	-	404,500
March	-	23,200	7,000	-	184,800	111,000	-	-	10,000	62,000	-	398,000
April	41,000	24,000	9,300	-	170,800	111,000	-	-	15,000	50,900	-	422,000
May	38,000	26,000	4,500	-	228,400	111,000	-	-	-	23,900	-	431,800
June	15,000	23,000	15,500	-	167,150	111,000	-	-	18,500	47,650	-	397,800
July	60,000	22,000	9,500	-	189,600	111,000	-	-	14,000	1,600	-	407,700
August	35,000	27,000	9,500	-	185,000	111,000	-	-	29,500	33,000	-	430,000
September	43,000	15,100	17,500	-	176,000	111,000	-	-	19,500	34,000	-	416,100
October	31,000	29,000	18,000	-	180,000	111,000	-	-	32,500	14,300	-	415,800
November	25,000	27,000	10,000	-	193,200	111,000	-	-	16,500	32,000	-	414,700
December	41,000	14,000	8,750	-	153,950	111,000	-	-	24,500	24,000	-	377,200
TOTAL	412,000	281,300	130,550	-	2,171,100	1,332,000	-	-	201,850	401,650	-	4,915,450



THE CHIEF OF CENTER

Christabel Nindum Salah
SRN
COC KIKAIKELAKI IHC



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: KITIWUM INTEGRATED HEALTH CENTER

MONTH: JANUARY TO DECEMBER 2025

INCOME

MONTHS	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
JANUARY	15,300	45,500	14,300	10,300	42,000	2,000	-	-	-	-	410,395	1,853,695	20,600	-	2,414,090
FEBRUARY	13,800	73,500	16,500	5,200	24,000	2,000	-	-	-	-	456,180	-	19,800	-	610,980
MARCH	20,700	55,500	20,700	7,600	30,000	2,500	-	-	-	-	654,030	-	26,300	38,066	855,396
APRIL	18,600	54,500	16,500	7,700	30,000	1,500	-	-	-	-	520,095	-	20,400	114,007	783,302
MAY	20,100	84,500	23,400	17,700	54,000	1,500	-	-	-	-	485,815	-	27,100	-	714,115
JUNE	16,200	90,000	24,300	15,100	42,000	3,000	-	-	-	-	727,015	-	26,500	3,347	947,462
JULY	11,100	43,500	9,000	7,600	24,000	1,000	-	-	-	-	337,545	-	14,800	395,657	844,202
AUGUST	10,200	34,500	14,700	2,600	12,000	1,000	-	-	-	-	402,220	-	13,600	197,435	688,255
SEPTEMBER	12,900	75,500	12,600	2,600	18,000	1,500	-	-	-	-	433,970	-	20,200	111,851	689,121
OCTOBER	11,100	38,500	9,800	13,900	48,000	500	-	-	-	-	351,805	-	14,600	-	488,205
NOVEMBER	9,300	36,000	7,200	7,800	24,000	500	-	-	-	-	344,910	-	12,800	343,321	785,631
DECEMBER	12,000	47,000	10,200	8,900	30,000	500	-	-	-	-	452,845	-	16,400	-	577,845
TOTAL	171,300	678,500	179,200	106,800	378,000	17,500	-	-	-	-	5,576,825	1,853,695	233,100	1,203,684	10,398,604

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
JANUARY	22,500	19,750	9,850	-	184,096	144,200	-	-	-	80,000	99,999	560,395
FEBRUARY	61,500	58,050	-	-	158,752	144,200	-	-	-	80,000	108,478	610,980
MARCH	24,000	76,850	-	-	530,346	144,200	-	-	-	80,000	-	855,396
APRIL	18,500	76,600	10,600	-	453,402	144,200	-	-	-	80,000	-	783,302
MAY	13,000	72,500	16,000	-	210,290	144,200	-	-	-	80,000	178,125	714,115
JUNE	126,000	54,000	20,400	-	522,862	144,200	-	-	-	80,000	-	947,462
JULY	-	54,000	8,400	-	581,734	144,200	-	-	-	55,868	-	844,202
AUGUST	13,000	15,500	10,000	-	330,370	144,200	-	-	-	80,000	110,685	688,255
SEPTEMBER	49,600	36,700	5,000	-	373,621	144,200	-	-	-	80,000	-	689,121
OCTOBER	-	56,950	1,250	-	61,450	144,200	-	-	-	80,000	144,355	488,205
NOVEMBER	12,000	108,500	1,500	-	497,431	144,200	-	-	-	22,000	-	785,631
DECEMBER	12,000	25,000	13,500	-	303,145	144,200	-	-	-	80,000	-	577,845
TOTAL	352,100	638,900	96,500	-	4,207,499	1,730,400	-	-	-	877,868	641,642	8,544,909



Abeni Salango Nyubin
Degree In Nursing
COC KITIWUM IHC



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: MELIM INTEGRATED HEALTH CENTER

JANUARY TO DECEMBER 2025

MONTHS	INCOME											PHARMACY CAPITAL	Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Other-LTIs Revenue			
January	3,800	37,500	9,600	13,200	12,000	1,000	-	-	-	-	141,925	-	-	121,175
February	6,200	40,500	3,800	200	6,000	-	-	-	-	-	124,440	-	-	68,700
March	3,600	22,100	5,800	6,900	6,000	6,650	-	-	-	-	117,200	425,000	-	91,000
April	4,600	45,500	15,000	6,700	3,800	-	-	-	-	-	22,500	421,500	-	551,100
May	4,200	47,500	23,500	11,300	3,800	-	-	-	-	-	27,000	421,500	-	563,800
June	6,200	38,150	15,000	2,200	3,800	1,500	-	198,600	-	-	4,200	511,000	-	813,650
July	5,200	54,600	32,300	1,500	-	-	-	196,000	-	-	178,100	338,200	45,000	850,900
August	4,000	31,500	3,900	10,250	3,800	1,500	-	-	-	-	126,450	422,350	36,000	217,400
September	2,000	39,000	9,800	6,000	-	-	-	-	-	-	94,400	422,000	32,000	183,200
October	4,000	22,000	5,400	3,900	12,000	-	-	-	-	-	64,350	322,500	11,500	123,150
November	3,000	46,800	9,200	9,200	18,000	1,000	-	-	-	-	99,000	398,500	12,800	597,500
December	4,000	42,000	8,400	4,900	6,000	2,500	-	-	-	-	189,750	428,100	22,000	279,550
TOTAL	50,800	467,150	141,700	76,250	75,200	14,150	-	198,600	196,000	-	1,189,315	3,689,150	159,300	6,257,615

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	15,500	36,200	12,500	125,000	80,650	77,000	-	-	-	5,250	-	241,500
February	8,000	-	10,000	-	-	77,000	-	-	-	36,000	-	195,525
March	9,000	6,500	14,600	-	86,700	92,000	-	-	-	27,300	-	233,100
April	20,000	21,600	18,500	-	148,510	92,000	-	-	-	114,800	20,000	435,410
May	15,000	9,000	20,900	-	143,000	120,000	-	-	-	45,200	15,000	368,100
June	-	9,000	20,900	168,000	140,000	120,000	-	-	-	45,200	10,000	513,100
July	15,500	12,700	20,000	225,600	95,000	120,000	-	-	-	15,100	-	503,900
August	11,400	14,500	1,300	-	46,000	120,000	-	-	-	9,500	-	202,700
September	6,500	3,900	6,700	-	38,850	62,000	-	-	-	5,350	-	123,300
October	15,000	9,200	8,000	-	48,000	122,000	-	-	-	-	-	202,200
November	15,500	24,750	9,500	-	39,800	122,000	-	-	13,000	11,150	-	235,700
December	-	18,700	3,500	-	68,950	121,000	-	-	-	18,000	31,000	261,150
TOTAL	131,400	166,050	146,400	518,600	935,460	1,245,000	-	-	13,000	332,850	76,000	3,515,685



Joseph Cheah
SRN



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: RUM INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	5,000	42,500	600	4,200	12,000	500	-	-	-	-	400	106,135	9,135	-	180,460
February	5,300	37,500	600	4,000	18,000	500	-	-	-	-	900	83,465	5,135	-	155,300
March	4,800	50,000	600	4,800	30,000	3,000	-	-	-	-	1,400	116,800	6,500	-	213,580
April	5,600	53,000	900	2,400	30,000	-	-	-	-	-	800	139,830	13,520	-	246,050
May	8,000	55,000	2,700	3,500	12,000	1,500	-	-	-	-	400	155,000	16,000	-	254,600
June	9,200	82,000	3,000	3,300	24,000	3,000	-	-	-	-	1,000	187,425	20,125	-	333,050
July	7,000	30,000	1,800	3,200	18,000	500	-	-	-	-	400	131,135	13,215	-	205,250
August	5,000	36,000	2,100	2,700	18,000	-	-	-	-	-	400	123,825	16,125	-	204,150
September	6,800	76,000	3,600	4,400	24,000	2,000	-	-	-	-	400	203,550	21,300	-	342,050
October	4,200	44,000	2,100	2,900	36,000	500	-	-	-	-	400	120,200	15,000	-	176,200
November	4,000	48,500	600	1,500	18,000	1,500	-	-	-	-	1,200	90,000	5,250	-	171,000
December	9,800	105,500	4,500	-	12,000	1,500	-	-	-	-	400	259,125	28,325	-	422,150
TOTAL	74,600	660,000	23,100	36,900	252,000	14,500	-	-	-	-	8,100	1,271,650	169,620	-	2,903,840

MONTHS	EXPENSES										TOTAL EXPENSES	
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
January	-	24,000	10,000	-	43,000	92,000	-	-	-	11,460	-	180,460
February	-	10,000	3,300	-	62,400	92,000	-	-	-	30,000	-	135,300
March	-	30,000	3,500	-	65,550	92,000	-	-	-	9,500	-	213,580
April	-	45,000	4,000	-	40,000	92,000	-	-	-	42,600	-	246,050
May	-	45,000	35,000	-	51,000	92,000	-	-	-	110,050	-	333,050
June	-	50,000	30,000	-	57,050	92,000	-	-	-	20,050	-	205,250
July	-	50,000	27,250	-	100,000	92,000	-	-	-	6,400	-	342,050
August	-	10,000	5,000	-	50,000	92,000	-	-	-	176,200	-	176,200
September	-	50,000	15,000	-	30,000	92,000	-	-	-	422,150	-	171,000
October	-	15,000	9,000	-	220,000	92,000	-	-	-	2,903,840	-	2,903,840
November	-	34,000	14,000	-	770,000	1,089,000	-	-	-	-	-	2,903,840
December	-	25,600	176,050	-	-	-	-	-	-	-	-	2,903,840
TOTAL	-	175,600	375,800	-	770,000	1,089,000	-	-	-	322,210	-	2,903,840

Handwritten signature
 H.D. BOH INTEGRATED HEALTH CENTER
 RSC, NIRSIND



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: NTUMBAW INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DECEMBER 2024

MONTHS	INCOME										PHARMACY	TOTAL		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs			Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves
January	8,000	256,800	18,700	3,400	42,500	2,200	-	-	-	-	480,100	-	-	-
February	6,200	213,500	18,700	2,200	20,850	2,700	-	-	-	-	422,535	-	-	-
March	8,800	216,100	36,300	2,000	28,000	1,100	-	-	-	-	499,220	-	-	-
April	4,200	183,000	33,100	5,400	53,900	2,200	-	-	-	-	404,450	-	-	-
May	7,200	147,300	23,800	6,500	22,500	1,100	-	-	-	-	547,540	-	-	-
June	3,500	157,400	32,300	4,050	40,500	1,300	-	-	-	-	480,100	-	-	-
July	5,400	159,000	15,300	3,600	18,000	1,100	-	-	-	-	391,125	-	-	-
August	3,500	142,750	15,300	5,800	32,500	4,400	-	-	-	-	386,718	-	-	-
September	4,500	173,050	15,300	2,100	56,500	1,100	-	-	-	-	443,300	-	-	-
October	3,800	182,500	10,200	500	37,800	1,100	-	-	-	-	436,375	-	-	-
November	3,500	142,800	13,600	2,000	33,900	500	-	-	-	-	406,150	-	-	-
December	6,400	184,800	27,200	700	19,200	1,600	-	-	-	-	493,900	-	-	-
TOTAL	65,000	2,159,000	259,700	38,250	406,150	20,400	-	-	-	-	5,391,503	-	-	-

MONTHS	EXPENSES										TOTAL EXPENSES	
	Reagents	Running Cost (Telephone, Transport, etc)	consumable	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
January	37,000	55,800	7,250	15,000	338,550	309,000	-	0	51,000	5,000	-	811,700
February	38,500	65,400	5,500	2,000	219,275	300,000	-	-	-	56,000	-	686,675
March	-	58,100	11,050	50,000	202,820	330,000	-	-	27,250	112,000	-	791,220
April	53,000	38,300	7,000	2,500	251,950	330,000	-	-	3,500	-	-	686,250
May	47,000	58,250	15,350	2,000	264,190	337,000	-	-	23,350	10,600	-	755,740
June	38,000	33,150	7,500	2,000	271,800	337,000	-	-	16,000	13,800	-	719,250
July	30,000	16,000	350	-	207,675	337,000	-	-	2,500	-	-	593,525
August	-	10,900	4,350	3,000	208,168	337,000	-	-	19,000	8,500	-	591,068
September	30,000	19,575	1,500	-	294,075	337,000	-	-	3,600	10,200	-	695,950
October	58,500	43,325	7,350	-	143,825	337,000	-	-	42,500	19,775	-	672,275
November	25,500	11,500	6,700	-	263,850	287,000	-	-	-	8,000	-	609,550
December	119,500	34,250	2,250	12,200	208,600	337,000	-	-	10,000	10,000	-	733,800
TOTAL	477,000	444,550	76,250	86,700	2,894,778	3,908,000	-	-	198,700	254,025	-	8,340,003

THE SERVICE MANAGER

THE DIRECTOR



Wangnyuy Delphine
 Principal Nurse
 Chief of Centre



RUBRIQUES	RECETTES DE LA FORMATIONS SANITAIRE																			
	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	78,000	891,800	73,000	41,000	118,000	-	-	-	-	68,000	-	16,200	146,000	-	-	-	98,000	-	-	1,288,000
FEB	45,000	521,500	103,000	56,000	108,000	-	-	-	-	50,000	-	11,000	148,000	-	-	-	183,000	-	-	894,500
MARCH	56,400	669,500	116,500	82,000	68,000	-	-	-	-	78,000	-	17,600	85,000	-	-	-	105,000	-	-	1,088,000
Quarter 1	179,400	2,082,800	292,500	179,000	294,000	-	-	-	-	196,000	-	44,800	379,000	-	-	-	386,000	-	-	3,288,000
APRIL	64,200	639,000	148,000	85,000	95,000	-	-	-	-	98,000	-	15,400	639,000	-	-	-	103,000	-	-	1,584,600
MAY	54,600	545,000	103,500	63,000	122,000	-	-	-	-	108,000	-	13,200	90,000	-	-	-	-	-	-	1,009,300
JUNE	48,600	484,000	111,500	89,000	136,700	-	-	-	-	56,000	-	4,400	165,000	-	-	-	-	-	OTHERS	936,200
Quarter 2	167,400	1,688,000	363,000	237,000	353,700	-	-	-	-	-	-	-	914,000	-	-	-	103,000	-	-	2,889,100
JULY	59,400	539,500	118,000	75,500	125,150	-	-	-	-	76,000	-	6,600	144,000	-	-	-	-	-	-	1,080,150
AUGUST	40,800	415,500	116,000	182,000	129,500	-	-	-	-	110,000	-	2,200	92,000	-	-	-	-	-	-	995,800
SEP	48,600	476,500	113,500	127,000	137,500	-	-	-	-	104,000	-	13,200	90,000	-	-	-	-	-	-	1,028,300
Quarter 3	148,800	1,431,500	347,500	384,500	391,950	-	-	-	-	-	-	-	326,000	-	-	-	-	-	-	2,784,250
OCT	87,000	480,000	79,500	182,000	125,400	-	-	-	-	104,000	-	6,600	53,000	-	-	-	-	-	-	1,064,000
NOV	78,000	523,000	104,500	76,000	83,150	-	-	-	-	74,000	-	13,200	249,000	-	-	-	-	-	-	881,850
DEC	75,000	457,750	65,000	97,000	177,000	-	-	-	-	94,000	-	11,000	224,000	-	-	-	-	-	-	976,750
Quarter 4	240,000	1,460,750	249,000	355,000	385,550	-	-	-	-	-	-	-	526,000	-	-	-	-	-	-	2,686,300
ANNUAL	735,600	6,663,050	1,252,000	1,155,500	1,425,200	-	-	-	-	-	-	-	2,145,000	-	-	-	489,000	-	-	11,231,350



DOCUMENT 2

EXPENSES FOR HEALTH FACILITIES ON REVENUE SYSTEM							
TRIMESTRES	TOTAL INCOME BROUGHT FORWARD	QUOTE PART (Recettes totales * 30%)	FS/QP (QPB*10%)	QPN (QP - FS/QP)	RAB (Recettes totales - Quote parts brutes)	FS/RA (RAB*10%)	RAN
JAN	1,286,000	385,800	38,580	347,220	900,200	90,020	810,180
FEB	894,500	268,350	26,835	241,515	626,150	62,615	563,535
MARCH	1,088,000	326,400	32,640	293,760	761,600	76,160	685,440
Quarter 1	3,268,500	980,550	98,055	882,495	2,287,950	228,795	2,059,155
APRIL	1,164,600	349,380	34,938	314,442	815,220	81,522	733,698
MAY	1,009,300	302,790	30,279	272,511	706,510	70,651	635,859
JUNE	930,200	279,060	27,906	251,154	651,140	65,114	586,026
Quarter 2	2,809,100	842,730	84,273	758,457	1,966,370	196,637	1,769,733
JULY	1,000,150	300,045	30,005	270,041	700,105	70,011	630,095
AUGUST	995,800	298,740	29,874	268,866	697,060	69,706	627,354
SEP	1,020,300	306,090	30,609	275,481	714,210	71,421	642,789
Quarter 3	2,704,250	811,275	81,128	730,148	1,892,975	189,298	1,703,678
OCT	1,064,500	319,350	31,935	287,415	745,150	74,515	670,635
NOV	951,850	285,555	28,556	257,000	666,295	66,630	599,666
DEC	976,750	293,025	29,303	263,723	683,725	68,373	615,353
Quarter 4	2,690,300	807,090	80,709	726,381	1,883,210	188,321	1,694,889
ANNUAL	11,231,350	3,369,405	336,941	3,032,465	7,861,945	786,195	7,075,751

Done at.....

THE REVENUE COLLECTOR

Cat
 Simiwah Gladys

THE SERVICE MANAGER

Ngwa Fidelis Ndomukum
 ECONOME



THE HEAD OF HEALTH FACILITY

Ignatius Ade Ndifor
 B.B.S (NAU) DIP IN A.C.I S/IE CHOGRAPHIE
 ONMC 5291



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	EXPENSES										INCOME			PHARMACY		TOTAL
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES	CAPITAL	PROFIT	Withdrawals from Reserves	
January	23,000	10,000	12,800	-	-	255,000	-	-	-	-	-	300,800	67,100	-	-	300,800
February	40,000	10,000	13,500	-	-	235,000	-	-	-	-	-	318,500	79,300	-	-	318,500
March	12,000	8,000	10,000	-	-	198,920	-	-	-	-	-	231,920	84,490	-	-	231,920
April	13,000	4,000	4,400	-	34,680	180,000	-	-	-	-	-	238,080	253,400	50,580	-	238,080
May	20,000	4,200	3,100	-	55,440	180,000	-	-	-	-	-	262,760	253,800	50,760	-	262,760
June	13,000	3,500	9,000	-	215,400	144,000	-	-	-	-	-	386,900	240,000	112,920	-	386,900
July	12,000	4,500	1,800	-	1,250,000	200,000	-	-	-	-	-	1,476,600	240,000	-	-	1,476,600
August	14,000	3,000	300	-	144,200	185,000	-	-	-	-	-	1,451,100	50,760	-	-	1,451,100
September	100,000	50,000	54,000	-	250,000	200,000	-	-	-	-	-	204,300	50,760	-	-	204,300
October	70,000	30,000	24,000	-	277,500	200,000	-	-	-	-	-	684,650	401,550	-	-	684,650
December	50,000	38,000	25,900	-	260,000	200,000	-	-	-	-	-	401,550	508,960	-	-	401,550
2025	374,000	145,200	155,470	-	2,085,070	2,342,120	-	-	-	-	-	5,160,130	332,320	-	-	5,160,130

THE SERVICE MANAGER

THE DIRECTOR

Atsah Elizabeth Ayong

7,622,580

12,782,710



NAME OF HEALTH UNIT: WUM URBAN INTEGRATED HEALTH CENTER MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL	
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	11,200	123,000	67,500	1,000	31,000						268,400	67,100		
February	16,200	125,500	72,500	1,000	23,000						313,200	78,500		
March	12,800	115,000	60,000		23,000						84,480	21,120		
April	12,400	73,500	37,500	16,500	47,500						253,400	50,680		
May	10,000	126,000	36,000	10,000	28,500	1,500					253,800	50,760		
June	8,400	104,000	17,600	6,400	10,500						1,200,000	240,000		
July	12,800	138,500	25,000	2,800	5,500		1,400,000				569,600	113,920		
August	7,000	96,000	27,500	3,100	6,500	5,000					563,100	112,620		
September	6,400	117,500	35,000	8,400	79,500	7,500					561,400	112,280		
October	10,000	263,000	87,500	4,550	43,800						706,440	176,610		
November	6,800	142,000	67,500	2,600	46,500						544,600	136,150		
December	6,400	152,000	60,000	7,100	125,000						633,840	158,460		
TOTAL	120,400	1,576,000	592,600	63,450	421,500	19,500		1,400,000			\$952,260	1,318,000		

MONTHS	EXPENSES										TOTAL EXPENSES		
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves	
January	23,000	10,000	12,800			255,000						300,800	
February	40,000	10,000	13,500			253,000						318,500	
March	15,000	8,000	10,000			198,920						231,920	
April	15,000	4,000	4,400		34,680	180,000						238,080	
May	20,000	4,200	3,100		53,400	180,000						282,760	
June	15,000	3,500	9,000		215,400	144,000						386,900	
July	12,000	4,500	1,800		1,250,000	200,000						1,476,800	
August		3,000	300			185,000				8,300		145,100	
September	16,000	56,600	54,600			200,000						204,300	
October	100,000	30,000	24,000		77,500	200,000				30,000		684,660	
November	50,000	38,000	20,900		200,000	200,000						401,550	
December	376,000	165,200	125,420		2,083,090	2,342,120				38,300		5,160,130	
TOTAL													352,320

THE SERVICE MANAGER

THE DIRECTOR

Ntoeh Elizabeth Ayoni

7,622,580

12,782,710



NAME OF HEALTH UNIT: WEH INTEGRATED HEALTH CENTER
 MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 MONTH: JANUARY TO MA 2025

MONTHS	INCOME										PHARMACY			
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
January	2,000	2,000	4,000	2,000	18,000	500					200,000	25,000		53,500
February	1,000	1,000	5,000	1,000	6,000						200,000	24,000		38,000
March	600	1,500	6,000	3,000	12,000						200,000	20,000		43,100
April	1,000	1,000	2,000	500							200,000	15,000		19,500
May	2,000	2,000	2,000	1,000		500					450,000	22,000		29,500
June	2,000	2,000	3,000	1,000	6,000	500					200,000	20,000		14,500
July	1,500	2,000	4,000	1,000		500					200,000	10,000		18,500
August	2,000	1,500	4,000	1,000							200,000	10,000		8,500
September	1,000	1,000	2,000	500		500					200,000	8,000		13,000
October	2,000	1,000	2,000	500							200,000	10,000		15,500
November	1,400	2,000	2,000	500							200,000	8,000		13,900
December	1,500	1,500	2,000	1,000	6,000	500					200,000	8,000		20,800
TOTAL	18,400	18,500	38,000	13,000	48,000	2,500					2,650,000	150,000		288,400

MONTHS	EXPENSES											
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	25,000	5,000	9,500		35,000		30,000				104,300	50,800
February	5,000	500	5,500				30,000				41,000	3,000
March	5,000	5,000	4,000				30,000				44,000	900
April	16,000	2,000	2,000		20,000		30,000				64,000	44,500
May	25,000	1,000			300,000		30,000				335,000	325,500
June							30,000				30,000	15,500
July			1,000								1,000	17,600
August		2,000			16,000						18,000	9,500
September		1,000	1,000								2,000	11,000
October	16,000	16,000	500		25,000						43,506	30,006
November	1,000	1,000									1,000	12,900
December	1,000	1,000	1,000		396,000		180,000				10,000	10,800
TOTAL	88,000	24,500	24,500		396,000		180,000				713,806	427,406

THE SERVICE MANAGER

 MINISTERE DE LA SANTE PUBLIQUE
 DISTRICT DE SANTE DE WUM

THE DIRECTOR

 MINISTERE DE LA SANTE PUBLIQUE
 DISTRICT DE SANTE DE WUM



NAME OF HEALTH UNIT: WEM INTEGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO MA

2025

MONTHS	INCOME										PHARMACY		TOTAL		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	2,000	2,000	4,000	2,000	18,000	500						200,000	25,000		53,200
February	1,000	1,000	5,000	1,000	6,000							200,000	24,000		38,000
March	600	1,500	6,000	3,000	12,000							200,000	20,000		43,100
April	1,000	1,000	2,000	500		500						200,000	15,000		19,200
May	2,000	2,000	2,000	1,000		500						450,000	22,000		29,500
June	2,000	2,000	3,000	1,000	6,000	500						200,000	20,000		14,500
July	1,600	2,000	4,000	1,000		500						200,000	10,000		18,600
August	2,000	1,500	4,000	1,000								200,000	8,000		8,500
September	1,000	1,000	2,000	500		500						200,000	10,000		13,000
October	2,000	1,000	2,000	500								200,000	8,000		13,900
November	1,400	2,000	2,000	500	6,000	500						200,000	8,000		20,800
December	1,800	1,500	2,000	1,000	6,000	500						200,000	8,000		20,800
TOTAL	18,400	18,500	38,000	13,000	48,000	2,500						2,650,000	150,000		288,400

MONTHS	EXPENSES										TOTAL EXPENSES		
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves	
January	25,000	5,000	9,300		35,000		30,000					104,300	50,800
February	5,000	500	5,500				30,000					41,000	3,000
March	5,000	5,000	4,000				30,000					44,000	900
April	10,000	2,000	2,000		20,000		30,000					64,000	44,500
May	25,000	1,000			300,000		30,000					355,000	325,500
June			1,000				30,000					30,000	15,500
July			1,000									1,000	17,600
August		2,000			16,000							18,000	9,500
September		1,000	1,000									2,000	11,000
October	10,000	10,000	500		25,000							45,506	30,006
November	1,000	1,000										1,000	12,900
December	1,000	1,000	1,000									10,000	10,800
TOTAL	88,000	27,500	24,300		396,000		180,000					715,806	427,406

THE SERVICE MANAGER

THE DIRECTOR



REPUBLIQUE DU CAMEROUN
 Pairs-Trowli-Pedre
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE WUM



REPUBLIC OF CAMEROON
 Peace - Work - Faithfuland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 WUM HEALTH DISTRICT

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

INCOME

MONTH: JANUARY TO DECEMBER 2025

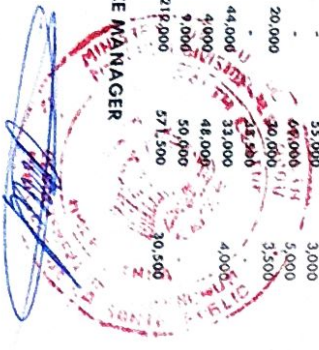
MONTHS	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
January	12,000	55,900	30,000	2,000	30,000						52,800	596,410	133,100	50,000	365,800
February	6,600	40,700	3,000		12,000						51,000	463,310	88,300		201,600
March	12,000	81,000	9,000		12,000						34,600		107,300	40,000	381,300
April	13,000	59,100	15,000	5,000	12,000	3,000				30,000	40,950	63,650			205,350
May	6,000	26,800	12,000	2,000	24,000	2,000					99,100	58,000			144,950
June	7,500	45,500	6,000	3,000	18,000		250,000				34,400	98,550			505,950
July	12,900	35,700			30,000						16,000	60,600	57,200		183,000
August	7,500	74,900	33,000		12,000						82,800	50,000		33,000	185,800
September	6,000	28,300	9,000		30,000						41,600	70,300			185,200
October	12,000	75,000	21,000	6,000	12,000	3,000					64,500	68,450			261,950
November	15,000	85,700	27,000	5,000	24,000						100,350	86,850			343,900
December	15,000	608,600	180,000	23,000	234,000	8,000	340,000			30,000	618,100	1,804,490	942,300	123,000	3,229,500
TOTAL	122,500	608,600	180,000	23,000	234,000	8,000	340,000			30,000	618,100	1,804,490	942,300	123,000	3,229,500

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	35,000	48,000	15,000		156,800	106,000		20,000			5,000	365,800
February	50,000	55,000			124,894	73,000		100,000				402,894
March	25,000	80,000			60,000	70,000		29,000				147,000
April	48,000				131,548	70,000						181,000
May	25,000	26,000			28,000	70,000					20,000	505,948
June		55,000	3,000		62,300	70,000	176,400			15,000		183,000
July	20,000	30,000	5,000		192,840	70,000						185,800
August	44,000	66,000	3,500		28,000	70,000						296,340
September	4,000	33,000	4,000		33,000	70,000						184,000
October	4,000	48,000			110,000	70,000						262,000
November	9,000	50,000			201,545	70,000						330,545
December	219,000	571,500	10,500		1,100,927	915,000	176,400	149,000		95,000	25,000	3,275,327
TOTAL	119,000	1,100,927	176,400		149,000	95,000	25,000	3,275,327		45,827		

THE SERVICE MANAGER

THE DIRECTOR



Shirley Gabriel Okhor
 Nurse | Midwife (Matron) |



NAME OF HEALTH UNIT: ISE INTEGRATED HEALTH CENTER
 MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL	
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	12,000	55,900	30,000	2,000	30,000						52,800	133,100	50,000	365,800
February	6,800	40,700	3,000		12,000						51,000	88,300		201,600
March	12,000	81,000	9,000		12,000		90,000				30,000	107,300	40,000	381,300
April	13,000	59,100	15,000	5,000	12,000	3,000					34,600	63,650		205,350
May	6,000		12,000	2,000	24,000	2,000					40,950	58,000		144,950
June	7,500	26,800	6,000		18,000		250,000				99,100	98,550		505,990
July	12,900	45,500		3,000	30,000						34,400	57,200		183,000
August	7,500	35,700	15,000		18,000						16,000	60,600	33,000	185,800
September	12,000	74,900	33,000		12,000						82,800	50,000		264,700
October	6,000	28,300	9,000		30,000						41,600	70,300		185,200
November	12,000	75,000	21,000	6,000	12,000	3,000					64,500	68,450		261,950
December	15,000	85,700	27,000	5,000	24,000						100,350	86,850		343,900
TOTAL	122,500	608,600	180,000	23,000	234,000	8,000	340,000			30,000	618,100	942,300	123,000	3,229,500

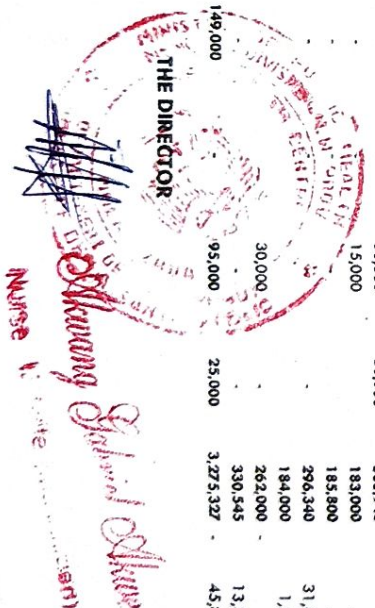
MONTHS	EXPENSES										TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
January	35,000	48,000	15,000		156,800	106,000		20,000		5,000	365,800
February	50,000	55,000			124,894	73,000		100,000			231,000
March	25,000	80,000				70,000		29,000			402,894
April	48,000				60,000	70,000					147,000
May	26,800	26,000			131,548	70,000					181,000
June	55,000	65,000	3,000		28,000	70,000	176,400			20,000	503,948
July	20,000	36,000	5,000		63,300	70,000				15,000	183,000
August	20,000	33,500	5,000		192,840	70,000					296,340
September	44,000	33,000	4,000		33,000	70,000					184,000
October	4,000	48,000			110,000	70,000					262,000
November	9,000	50,000			201,545	70,000					330,545
December	9,000	571,500	30,500		1,100,927	915,000	176,400	149,000	95,000	25,000	3,275,327
TOTAL	212,000	571,500	30,500		1,100,927	915,000	176,400	149,000	95,000	25,000	3,275,327

THE SERVICE MANAGER

THE DIRECTOR

[Handwritten signature]

[Handwritten signature]
 Nurse





NAME OF HEALTH UNIT: ISE INTEGRATED HEALTH CENTER
 MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2024

MONTHS	EXPENSES										INCOME			TOTAL		
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES	PHARMACY		PROFIT	Withdrawals from Reserves
January	35,000	46,000	15,000	-	156,800	106,000	-	20,000	-	-	5,000	365,800	52,800	133,100	50,000	365,800
February	50,000	55,000	-	-	-	106,000	-	100,000	-	-	-	231,000	596,410	88,300	40,000	201,600
March	25,000	80,000	-	-	124,894	73,000	-	29,000	-	-	-	402,894	463,310	107,300	-	381,300
April	48,000	48,000	-	-	-	70,000	-	-	-	-	-	147,000	-	63,650	-	205,350
May	25,900	26,000	-	-	60,000	70,000	-	-	-	-	-	181,000	40,950	58,000	-	144,950
June	-	55,000	3,000	-	131,548	70,000	176,400	-	-	50,000	20,000	505,948	99,100	98,550	-	505,950
July	-	65,000	5,000	-	28,000	70,000	-	-	-	-	-	183,000	34,400	57,200	-	183,000
August	20,000	30,000	3,500	-	62,300	70,000	-	-	-	-	-	296,340	16,000	40,600	-	183,000
September	-	33,500	4,000	-	192,840	70,000	-	-	-	-	-	184,000	82,800	50,000	-	264,700
October	44,000	39,000	-	-	33,000	70,000	-	-	-	-	-	185,200	41,600	70,300	-	185,200
November	4,000	48,000	-	-	110,000	70,000	-	-	-	-	-	261,950	64,500	68,450	-	261,950
December	9,000	50,000	-	-	201,545	70,000	176,400	-	-	-	-	404,820	100,350	86,850	-	343,900
TOTAL	212,000	571,500	30,500	-	1,100,927	915,000	176,400	149,000	30,000	25,000	1,804,490	942,300	123,000	3,229,500		

THE SERVICE MANAGER

[Signature]

MINISTRE DE LA SANTE PUBLIQUE
 DIVISION DE LA SANTE
 THE DIRECTOR
[Signature]

Nurse
[Signature]



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: KUMFUTU INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DEC 2025

MONTHS	INCOME											PHARMACY		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
January	3,300	13,000	8,000		6,000						144,100			174,400
February	3,900	13,000	2,000	10,000	6,000						196,450			225,350
March	4,800	19,500	10,000								150,300			190,600
April	5,100	31,500	14,000								137,800			188,400
May	5,100	25,000	20,000		6,000						157,250			679,350
June	4,200	23,000	12,000	1,200	18,000						466,000			215,200
July	6,600	31,950	14,000	1,600							267,700			339,850
August	5,400	35,000	12,000	2,600							166,500			221,500
September	7,500	47,000	26,000								281,750			362,250
October	6,300	63,000	22,000								265,400			356,700
November	8,100	42,000	28,000		6,000						322,600			406,700
December	7,800	48,000	22,000		6,000						404,550			488,350
TOTAL	68,100	391,950	190,000	15,400	48,000						466,000			3,848,650

MONTHS	EXPENSES											
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	10,000	10,000	10,000		104,400	50,000				1,212		174,400
February	10,000	10,000	10,000		154,194	50,000				1,156		225,350
March	10,000	10,000	10,000		118,988	50,000				1,612		190,600
April	20,000	20,000	10,000		106,376	50,000				2,024		188,400
May	200,000	1,700,000	30,000		207,250	50,000				22,100		679,350
June	15,000	15,000	5,000		143,580	50,000				1,616		215,200
July	10,000	20,000			256,964	50,000				2,886		339,850
August	10,000	10,000			159,250	50,000				2,200		221,500
September	10,000	20,500			278,530	50,000				3,220		362,250
October	10,000	25,000	2,648		265,400	50,000				3,652		356,700
November	150,000	15,000			322,600	50,000				3,364		406,700
December	175,000	50,000	2,748		404,550	50,000				3,352		488,350
TOTAL	555,000	1,866,216	80,596		2,552,082	600,000				48,394		3,848,650

THE SERVICE MANAGER

 S. Shem Emmerencia
 Assistant Nurse

THE DIRECTOR



NAME OF HEALTH UNIT: KUMFUTU INTEGRATED HEALTH CENTER MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES MONTH: JANUARY TO DEC 2025

MONTHS	INCOME										PHARMACY			
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
January	3,300	13,000	8,000		6,000						144,100			174,400
February	3,900	13,000	2,000	10,000							196,450			225,350
March	4,800	19,500	10,000		6,000						150,300			190,600
April	5,100	31,500	14,000								137,800			188,400
May	5,100	25,000	20,000		6,000						157,250			679,350
June	4,200	23,000	12,000								174,800			215,200
July	6,600	31,950	14,000		18,000						287,700			339,850
August	5,400	35,000	12,000	2,600							166,500			221,500
September	7,500	47,000	26,000								281,750			362,250
October	6,300	63,000	22,000								265,400			356,700
November	8,100	42,000	28,000		6,000						322,600			406,700
December	7,800	48,000	22,000		6,000						404,550			488,350
TOTAL	68,100	391,950	190,000	15,400	48,000					466,000	2,669,200			3,848,650

MONTHS	EXPENSES											
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	10,000	10,000	10,000		104,400	50,000				1,212		174,400
February	10,000	10,000	10,000		154,194	50,000				1,156		225,350
March	10,000	10,000	10,000		118,988	50,000				1,612		190,600
April	20,000	20,000	10,000		106,376	50,000				2,024		188,400
May	1,700,000	1,700,000	30,000		207,250	50,000				22,100		679,350
June	15,000	15,000	5,000		143,580	50,000				1,616		215,200
July	10,000	20,000			256,664	50,000				2,886		339,850
August	10,000	10,000			159,250	50,000				2,200		221,500
September	10,000	20,500			278,530	50,000				3,220		362,250
October	10,000	25,000			265,400	50,000				3,652		356,700
November	150,000	15,236			322,600	50,000				3,364		406,700
December	175,000	10,000			404,550	50,000				3,352		488,350
TOTAL	555,000	1,866,236	80,596		2,522,082	600,000				48,394		3,848,650

THE SERVICE MANAGER
Sab Sghem Emmerevicia
Assistant Nurse

THE DIRECTOR

REPUBLIQUE DU CAMEROUN
 P.O. Box 17000, Yaounde
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE BAKELI



REPUBLIC OF CAMEROON
 P.O. Box 17000, Yaounde
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 HEALTH DISTRICT
 BAKELI HEALTH DISTRICT

ANNUAL SYNTHESIS FOR INCOME FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

Months	NAME OF HEALTH UNIT: BARMING CMA													SERVICES					Total 1	Donation (percentage of 100% Cash/ Lab/ Pharmacy/ Etc)	Total Net	Provisional 27%	National Solidarity Fund 3%	Hospital Development (6.39%)	National Solidarity Fund 7%	Total National Solidarity Fund 10%						
	Consultation	Hospitalization	Surgey	Minor surgery	Post Natal	Family Planning	Dental	Diabetes	Nursing care	Physio	Delivery	CS	Pharmacy Profit	Quality	Laboratory (expenditure)	X-ray	ecography	mercury									Others					
January	40,000	65,000	0	20,000	0	2,000	0	0	12,000	0	45,000	0	0	0	8,000	0	0	0	0	526,000	0	20,000	0	90,000	802,000	273,000	529,000	125,280	13,320	350,000	32,480	52,980
February	46,000	94,000	0	20,000	0	4,000	0	0	8,000	0	0	0	0	17,000	599,250	0	0	0	0	0	0	0	0	100,000	828,250	308,125	520,125	131,254	14,384	326,859	34,029	52,013
March	51,200	42,000	0	10,000	0	0	0	0	2,000	0	60,000	0	0	8,000	657,500	0	0	0	0	0	0	0	0	20,000	850,700	332,750	517,950	128,507	14,279	337,549	33,317	51,795
April	46,600	35,000	0	10,000	0	0	0	0	0	0	54,650	0	0	7,000	643,750	0	20,500	0	5,000	825,500	335,625	489,875	122,006	13,555	318,881	31,631	48,988	50,698	48,489			
May	40,600	42,000	0	10,000	0	0	0	0	0	0	42,500	0	0	638,750	0	15,000	0	45,000	833,950	326,975	506,975	125,543	13,949	330,734	32,548	50,698	48,489					
June	38,000	28,000	0	7,000	0	0	0	0	2,000	0	45,000	0	0	3,000	697,750	0	25,000	0	2,000	907,750	342,875	464,875	117,956	13,106	300,431	30,581	48,489	48,489				
July	42,000	30,000	0	11,000	0	0	0	0	0	0	38,000	0	0	10,000	654,750	654,750	30,500	0	50,000	1,521,000	675,000	846,000	220,320	24,480	541,980	57,120	84,600	84,600				
August	30,600	16,000	0	12,000	0	0	0	0	0	0	38,500	0	0	8,000	472,750	0	12,000	0	2,000	593,950	246,375	347,475	88,958	9,884	223,758	23,063	34,748	34,748				
September	54,000	34,000	0	20,000	0	0	0	0	0	0	40,350	0	0	10,000	674,250	0	28,500	0	2,000	863,100	356,375	506,725	127,636	14,182	328,417	33,091	50,673	50,673				
October	30,600	22,000	0	20,000	0	0	0	0	0	0	52,500	0	0	590,250	0	18,000	18,000	0	7,000	752,350	313,125	439,225	112,381	12,487	282,922	29,136	43,923	43,923				
November	42,000	28,000	0	10,000	0	0	0	0	0	0	48,000	0	0	677,750	0	20,500	0	0	7,000	833,250	349,125	484,125	123,154	13,584	312,559	31,929	48,413	48,413				
December	28,000	20,000	0	3,000	0	0	0	0	0	0	33,350	0	0	7,000	571,250	0	37,500	0	50,000	750,100	307,875	442,225	114,001	12,687	284,002	29,556	44,223	44,223				
TOTAL ANNUEL	469,600	462,000	0	192,000	0	4,000	0	0	24,000	0	497,850	0	0	7,000	7,184,000	554,750	227,500	18,000	373,000	10,261,700	4,407,125	6,004,575	1,558,986	170,777	3,348,125	38,480	609,458	609,458				

THE SERVICE MANAGER

THE REVENUE COLLECTOR

THE DIRECTOR/CMO

Fiscaline Tanyi Cho

REPUBLIQUE DU CAMEROUN
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE BAKELI
 Dr. *Alphonse Ed. Olloué*
 MEDICAL DOCTOR
 C.N.C N° 11336



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: NSOH INTREATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	Withdrawals from Reserves	
January	6,800	106,000	900	700	6,000	-	-	-	-	4,200	72,655	-	-	
February	6,000	95,500	900	1,650	-	-	32,400	-	-	4,000	63,638	81,625	-	
March	6,400	82,500	1,450	-	-	1,000	-	-	-	3,700	63,069	-	-	
April	6,800	94,500	600	400	-	-	-	-	-	3,300	77,370	-	-	
May	8,000	55,500	300	1,400	-	-	-	-	-	3,900	46,441	-	-	
June	5,400	101,000	300	2,800	-	2,000	-	-	-	27,600	34,284	85,000	-	
July	5,600	51,000	600	2,400	-	-	-	-	-	3,000	47,274	-	-	
August	3,200	17,500	200	2,000	-	1,700	-	-	-	21,965	29,950	93,675	-	
September	5,200	91,500	300	2,200	-	2,000	-	-	-	2,600	48,300	-	-	
October	6,200	51,500	900	800	-	1,000	-	-	-	63,735	43,600	-	-	
November	7,000	37,000	300	600	-	1,000	-	-	-	4,000	55,253	-	-	
December	6,000	56,000	600	1,400	-	1,000	-	-	-	-	46,073	10,450	-	
TOTAL	72,400	781,500	5,000	17,800	6,000	9,700	32,400	-	-	138,700	627,897	270,750	1,334,250	

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
January	15,200	10,775	15,000	0	120,000	118,000	-	32,400	30,000	-	81,625	240,600
February	10,000	14,500	7,500	0	1,20,000	94,800	-	-	2,000	22,350	-	336,550
March	10,500	7,225	2,000	0	150,000	141,200	-	-	1,000	25,125	-	196,050
April	7,800	2,600	-	-	150,000	118,000	-	-	-	7,000	78,150	245,550
May	10,600	2,550	-	-	142,100	118,000	-	-	-	12,000	10,275	154,825
June	10,000	2,250	-	-	142,100	118,000	-	-	-	-	-	286,350
July	13,000	1,750	-	-	60,635	88,000	-	1,500	22,500	93,675	-	185,940
August	8,900	1,900	-	-	48,575	30,000	-	5,000	26,500	13,299	-	117,750
September	6,000	16,700	1,275	-	57,255	118,000	-	-	-	4	13,299	181,555
October	3,000	7,250	-	-	89,410	118,000	-	-	-	2,600	15,340	132,100
November	7,500	5,000	-	-	66,975	94,000	-	32,400	38,500	2,900	-	136,500
December	10,000	134,205	50,875	15,000	667,975	944,000	-	-	96,850	317,489	-	2,346,195
TOTAL	47,200	781,500	50,875	15,000	667,975	944,000	-	32,400	38,500	96,850	317,489	2,346,195



Signature
 M. N. D. W. I. E.



NAME OF HEALTH UNIT: NCHUM INTEGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME											PHARMACY		TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		Withdrawals from Reserves
January	9,900	117,650	8,300	4,000	-	-	-	-	-	2,350	744,340	178,700	-	320,900
February	13,000	108,800	7,100	1,000	-	-	-	-	-	3,000	621,050	191,500	-	324,400
March	13,000	7,200	4,500	4,000	2,000	-	-	-	-	4,100	676,390	67,950	-	102,750
April	14,000	86,500	2,400	30,000	-	-	-	-	-	3,050	744,340	55,340	-	191,290
May	12,000	82,050	21,100	8,200	2,000	-	-	-	-	4,200	744,340	55,340	-	185,390
June	10,000	54,200	-	3,400	2,000	-	-	-	-	-	631,125	72,873	-	142,473
July	10,500	57,100	2,400	4,000	2,000	-	-	-	-	-	631,125	100,150	-	176,150
August	11,000	84,000	4,300	-	-	-	-	-	-	750	631,125	93,250	-	192,250
September	16,500	128,750	7,200	7,500	-	-	-	-	-	-	631,125	64,900	-	224,200
October	10,000	53,100	7,200	1,500	6,000	-	-	-	-	2,400	631,125	40,540	-	112,340
November	24,000	116,000	11,100	4,000	-	-	-	-	-	2,250	631,125	43,000	-	208,500
December	11,500	79,200	4,000	4,000	14,000	-	-	-	-	-	631,125	43,000	-	140,450
TOTAL	155,400	975,050	75,600	72,100	14,000	-	-	-	-	22,100	7,948,335	1,007,643	-	2,321,893

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
January	9,000	36,750	36,100	-	118,000	85,000	-	-	41,650	-	336,500	5,600
February	50,000	33,350	-	-	133,340	85,000	-	-	36,490	-	338,200	13,800
March	-	13,000	5,000	-	-	85,000	-	-	19,100	-	122,100	9,350
April	53,500	40,125	1,000	-	80,000	85,000	-	-	30,000	-	289,625	98,335
May	-	20,000	6,000	-	-	85,000	-	-	60,000	-	171,000	14,390
June	13,500	-	-	14,000	116,287	85,000	-	-	84,600	-	313,387	170,914
July	-	18,000	10,000	-	120,200	85,000	-	-	41,050	-	270,400	22,100
August	12,000	40,200	13,000	-	30,000	135,000	-	-	-	-	168,150	77,850
September	-	36,400	3,150	-	-	135,000	-	-	25,000	-	196,400	56,550
October	-	15,000	-	-	121,250	135,000	-	-	20,000	-	340,250	84,060
November	49,000	54,900	-	-	30,000	135,000	-	-	10,000	-	164,900	24,450
December	-	307,725	74,250	14,000	14,000	135,000	-	-	367,890	-	2,834,962	533,069
TOTAL	187,000	1,507,725	74,250	14,000	1,188,000	1,155,000	-	-	367,890	-	2,834,962	533,069

THE SERVICE MANAGER

THE DIRECTOR



Samuel Ntsh
CEN



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2023

MONTHS	INCOME										PHARMACY		TOTAL	
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	6,100	19,200	600	-	-	-	-	-	-	-	-	900,000	6,000	-
February	7,300	32,400	1,800	1,500	-	5,000	-	-	-	-	-	900,000	6,000	-
March	5,400	19,000	1,800	1,000	-	-	-	-	-	-	-	10,000	5,000	-
April	5,400	7,600	1,800	1,000	-	-	-	-	-	-	-	900,000	5,000	-
May	5,400	6,000	3,000	1,000	4,000	-	-	-	-	-	-	5,000	3,000	-
June	6,300	23,700	1,800	1,000	-	-	-	-	-	-	-	900,000	8,000	-
July	9,000	32,000	4,000	500	2,000	-	-	-	-	-	-	920,000	6,000	-
August	4,800	30,000	3,000	-	-	-	-	-	-	-	-	920,000	6,000	-
September	5,700	31,700	4,200	1,000	-	-	-	-	-	-	-	920,000	7,000	-
October	4,200	6,100	1,800	-	-	-	-	-	-	-	-	920,000	4,000	-
November	3,600	8,000	2,400	3,000	2,000	-	-	-	-	-	-	420,000	3,000	-
December	3,500	10,000	1,200	-	-	-	-	-	-	-	-	420,000	5,000	-
TOTAL	68,700	225,700	27,400	9,000	8,000	5,000	-	-	-	-	-	5,390,000	63,000	-

MONTHS	EXPENSES										TOTAL EXPENSES		
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	CAPITAL	PROFIT
January	18,000	8,000	3,000	-	320,000	40,000	60,000	-	20,000	-	-	469,000	464,900
February	20,000	10,000	5,000	-	-	40,000	60,000	-	5,000	-	-	140,000	86,000
March	35,000	6,000	9,000	-	-	40,000	60,000	-	40,000	-	-	194,000	151,800
April	-	7,000	6,000	-	32,000	40,000	60,000	-	3,000	-	-	148,000	128,200
May	5,000	7,500	3,000	-	-	40,000	60,000	-	-	-	-	115,500	91,100
June	-	6,000	3,000	-	-	40,000	60,000	-	6,500	-	-	115,500	79,700
July	-	-	5,000	-	390,250	30,000	-	-	-	-	-	425,250	530,250
August	30,000	10,000	4,000	-	-	30,000	-	-	6,000	-	-	80,000	883,800
September	-	6,000	5,000	-	-	30,000	-	-	-	-	-	41,000	8,600
October	-	1,000	4,000	-	522,200	40,000	-	-	25,000	-	-	592,200	576,100
November	20,000	10,000	5,000	-	-	40,000	-	-	15,000	-	-	90,000	68,000
December	-	-	-	65,000	-	-	360,000	-	120,500	-	-	65,000	45,300
TOTAL	132,000	71,500	52,000	65,000	1,264,450	410,000	360,000	-	120,500	-	-	2,475,450	2,008,650

REPUBLIQUE DU CAMEROUN
 Paris-Treviil-Porte
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE BAFUT



REPUBLIC OF CAMEROON
 Peace - Work - Faithfuland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 BAFUT HEALTH DISTRICT

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: MUNDUM II INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME											PHARMACY		TOTAL	
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		Withdrawals from Reserves
January															
February															
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															
TOTAL															

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
January												
February												
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
TOTAL												

THE SERVICE MANAGER

THE DIRECTOR

NAME OF HEALTH UNIT: BU INTEGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL	
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	1,000	10,000	2,000	-	16,000	-	-	-	-	-	-	30,000	40,000	-
February	1,500	12,000	2,000	-	-	-	-	-	-	-	-	40,000	50,000	-
March	2,000	15,000	3,000	-	24,000	-	-	-	-	-	-	50,000	60,000	-
April	1,000	15,000	2,000	-	-	-	-	-	-	-	-	-	-	-
May	1,500	20,000	1,500	-	12,000	-	-	-	-	-	-	-	-	-
June	2,000	20,000	2,000	-	6,000	-	-	-	-	-	-	50,000	80,000	-
July	5,000	30,000	5,000	-	5,000	-	-	-	-	-	-	5,000	5,000	-
August	7,000	30,000	5,000	-	5,000	-	-	-	-	-	-	5,000	5,000	-
September	9,000	25,000	6,000	-	-	-	-	-	-	-	-	60,000	70,000	-
October	10,000	30,000	5,000	-	20,000	-	-	-	-	-	-	80,000	80,000	-
November	3,000	40,000	10,000	-	30,000	-	-	-	-	-	-	90,000	10,000	-
December	5,000	50,000	12,000	-	30,000	-	-	-	-	-	-	100,000	10,000	-
TOTAL	48,000	297,000	55,500	-	153,000	-	-	-	-	-	-	505,000	410,000	-

EXPENSES

MONTHS	EXPENSES										TOTAL EXPENSES	TOTAL	
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses			Reserves
January	5,000	5,000	2,000	-	40,000	130,000	-	-	-	-	-	182,000	112,000
February	1,000	15,000	2,000	-	10,000	130,000	-	-	-	-	-	158,000	89,500
March	20,000	2,500	500	-	60,000	130,000	-	-	-	-	-	213,000	195,000
April	2,500	2,500	500	-	70,000	130,000	-	-	-	-	-	202,500	167,500
May	5,000	2,500	500	-	80,000	130,000	-	-	-	-	-	218,000	188,000
June	20,000	5,000	5,000	-	70,000	13,000	-	-	-	-	-	123,000	4,000
July	20,000	5,000	5,000	-	90,000	13,000	-	-	-	-	-	133,000	18,000
August	20,000	20,000	5,000	-	120,000	140,000	-	-	-	-	-	311,000	236,000
September	20,000	10,000	1,000	-	130,000	140,000	-	-	-	-	-	289,000	198,000
October	20,000	10,000	1,000	-	200,000	140,000	-	-	-	-	-	371,000	264,000
November	20,000	10,000	1,000	-	960,000	1,299,000	-	-	-	-	-	2,468,500	1,505,000
December	20,000	10,000	1,000	-	960,000	1,299,000	-	-	-	-	-	2,468,500	1,505,000
TOTAL	139,000	27,500	23,000	-	960,000	1,299,000	-	-	-	-	-	2,468,500	1,505,000

THE SERVICE MANAGER
Babeling Remennu

THE DIRECTOR



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 MONTH: JANUARY TO DECEMBER 2025
 NAME OF HEALTH UNIT: BU INTEGRATED HEALTH CENTER

MONTHS	INCOME										PHARMACY		TOTAL		
	Consultation	Laboratory	Hospitalization/ Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	1,000	10,000	2,000	-	16,000	-	-	-	-	-	-	30,000	40,000	-	69,000
February	1,500	12,000	2,000	-	-	-	-	-	-	-	-	40,000	50,000	-	65,500
March	2,000	15,000	3,000	-	24,000	-	-	-	-	-	-	50,000	60,000	-	104,000
April	1,000	15,000	2,000	-	-	-	-	-	-	-	-	-	-	-	18,000
May	1,500	20,000	1,500	-	-	-	-	-	-	-	-	-	-	-	30,000
June	2,000	20,000	2,000	-	-	-	-	-	-	-	-	-	-	-	30,000
July	5,000	30,000	5,000	-	-	-	-	-	-	-	-	-	-	-	125,000
August	7,000	30,000	5,000	-	-	-	-	-	-	-	-	-	-	-	127,000
September	9,000	25,000	6,000	-	-	-	-	-	-	-	-	-	-	-	115,000
October	10,000	30,000	5,000	-	-	-	-	-	-	-	-	-	-	-	75,000
November	3,000	40,000	10,000	-	-	-	-	-	-	-	-	-	-	-	93,000
December	5,000	50,000	12,000	-	-	-	-	-	-	-	-	-	-	-	107,000
TOTAL	48,000	297,000	55,500	-	153,000	-	-	-	-	-	-	505,000	410,000	-	963,500

MONTHS	EXPENSES										TOTAL EXPENSES		
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves	
January	5,000	5,000	2,000	-	40,000	130,000	-	-	-	-	-	182,000	113,000
February	15,000	5,000	2,000	-	10,000	130,000	-	-	-	-	-	155,000	89,500
March	3,000	5,000	2,000	-	10,000	130,000	-	-	-	-	-	148,000	44,000
April	20,000	2,500	500	-	60,000	130,000	-	-	-	-	-	213,000	195,000
May	-	2,500	500	-	70,000	130,000	-	-	-	-	-	202,500	167,500
June	5,000	2,500	500	-	80,000	130,000	-	-	-	-	-	218,000	188,000
July	20,000	5,000	5,000	-	80,000	13,000	-	-	-	-	-	123,000	2,000
August	20,000	5,000	5,000	-	70,000	13,000	-	-	-	-	-	123,000	4,000
September	20,000	5,000	5,000	-	90,000	13,000	-	-	-	-	-	133,000	18,000
October	20,000	20,000	1,000	-	120,000	140,000	-	-	-	-	-	311,000	236,000
November	20,000	10,000	1,000	-	130,000	140,000	-	-	-	-	-	289,000	196,000
December	20,000	2,500	1,000	-	200,000	140,000	-	-	-	-	-	371,000	264,000
TOTAL	159,000	275,000	23,000	-	960,000	1,239,000	-	-	-	-	-	2,468,500	1,505,500

THE SERVICE MANAGER
 Beckung Remanu

THE DIRECTOR



ANNUAL SYNTHESIS FOR INCOME FOR HEALTH FACILITIES
 MONTH: JANUARY TO DECEMBER 2025

Month	SERVICES										Dentistry	Total Net	Professional Staff (FTE)	Medical Staff (FTE)	Hospital Revenue (M) %	Medical Revenue (M) %	Total									
	Consultation (Inpatient)	Outpatient	Maternity	Child Health	Family Planning	Dental	Dialysis	Nursing Care	Physio	Pharmacy								CS	Biopass	Quality	Laboratory	X-ray	Immunization	Others	Total	Revenue Staff (M)	Revenue Staff (M) %	National Solidarity Fund (M)
JANUARY	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
FEBRUARY	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
MARCH	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
APRIL	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
MAY	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
JUNE	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
JULY	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
AUGUST	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
SEPTEMBER	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
OCTOBER	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
NOVEMBER	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
DECEMBER	20,000	10,000	4,000	25,000	0	0	0	0	27,000	0	0	0	0	300,000	0	0	0	40,000	428,000	150,000	278,000	12,732	8,078	129,928	16,742	21,810
TOTAL	200,000	100,000	40,000	250,000	0	0	0	0	270,000	0	0	0	0	3,000,000	0	0	0	400,000	4,270,000	1,500,000	2,770,000	127,320	80,780	1,299,280	167,420	218,100

THE SERVICE MANAGER

THE REVENUE COLLECTOR

THE DIRECTOR/CMO

[Handwritten Signature]
 Tony J. Williams

REPUBLIC OF CAMEROON
 MINISTRE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE
 15/01/2025
 MEDICAL DOCTOR
 EHO - DWA

REPUBLIQUE DU CAMEROUN
Paix-Trouw-Peuple
MINISTÈRE DE LA SANTE PUBLIQUE
DELEGATION REGIONALE DU NORD OUEST
DISTRICT DE SANTE DE WUM



REPUBLIC OF CAMEROON
Peace - Work - Fellowship
MINISTRY OF PUBLIC HEALTH
REGIONAL DELEGATION FOR THE NORTH WEST
WUM HEALTH DISTRICT

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: ABAR INTEGRATED HEALTH CENTER

MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY			
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
January	3,000	34,400	2,000	-	-	-	-	-	-	-	70,000	30,000	-	69,400
February	2,000	25,000	-	-	-	-	-	-	-	-	52,700	-	-	27,000
March	4,000	54,000	4,000	-	6,000	-	-	-	-	-	153,000	60,000	-	129,000
April	1,600	20,000	-	-	6,000	-	-	-	-	-	35,000	20,000	-	82,600
May	5,000	61,700	5,000	-	-	2,000	-	-	-	-	105,100	-	-	71,700
June	3,200	43,500	1,000	-	6,000	-	-	-	-	-	70,000	12,550	-	68,250
July	2,200	24,000	1,000	-	-	-	-	-	-	-	66,350	10,000	-	37,200
August	2,400	39,000	3,000	-	0	-	-	-	-	-	32,000	12,350	-	56,750
September	2,200	33,700	-	-	6,000	1,500	-	-	-	-	30,000	16,200	-	59,500
October	36,000	28,000	2,000	-	6,000	-	-	-	-	-	50,000	12,000	-	84,000
November	2,400	54,200	-	-	-	-	-	-	-	-	50,000	40,000	-	96,500
December	3,000	60,200	2,000	-	-	-	-	-	-	-	74,000	30,300	-	95,800
TOTAL	9,000	113,400	6,000	-	6,000	-	-	-	-	-	275,700	90,000	-	600,500

MONTHS	EXPENSES										TOTAL EXPENSES		
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES	TOTAL EXPENSES
January	-	-	-	-	10,000	40,000	-	-	-	19,400	-	69,400	69,400
February	-	-	-	-	-	27,000	-	-	20,000	28,000	-	27,000	128,000
March	-	-	-	-	60,000	20,000	-	-	0	2,000	-	82,000	82,000
April	-	-	-	0	40,000	40,000	-	-	0	1,000	-	40,000	71,000
May	10,000	20,000	-	-	0	40,000	-	-	-	18,000	-	40,000	68,000
June	10,000	0	0	0	0	40,000	-	-	-	-	-	37,000	37,000
JULY	-	-	-	-	-	37,000	-	-	-	-	-	37,000	37,000
August	-	-	-	-	16,750	40,000	-	-	-	-	-	40,000	56,750
September	-	10,000	-	-	-	40,000	-	-	-	9,600	-	40,000	59,600
October	-	-	-	-	40,000	40,000	-	-	-	4,000	-	40,000	84,000
November	-	-	10,000	-	40,000	40,000	-	-	-	6,600	-	40,000	96,600
December	-	-	-	-	42,000	40,000	-	-	-	13,800	-	40,000	95,800
TOTAL	20,000	20,000	-	-	110,000	207,000	-	-	20,000	47,400	-	207,000	598,750

THE SERVICE MANAGER

THE DIRECTOR

Tatah Elinda

REPUBLIQUE DU CAMEROUN
 Palu-Trowil-Patrie
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE BAMBENDA



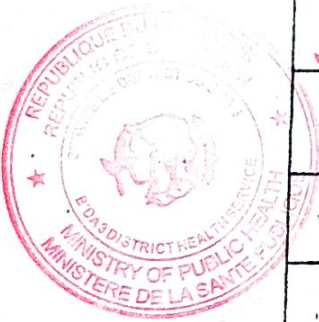
REPUBLIC OF CAMEROON
 Peace - Work - Fotherland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 BAMBENDA HEALTH DISTRICT

NAME OF HEALTH UNIT:

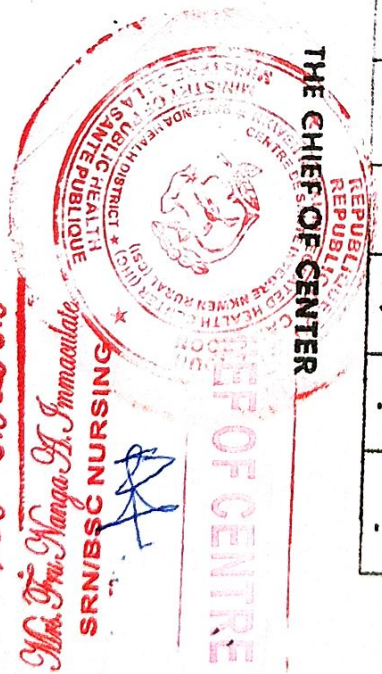
Physem Rural I.H.C.

MONTH: JANUARY TO DECEMBER 2023

MONTHS	INCOME										TRANSFERS			TOTAL	
	Consultation	Laboratory	Hospitalization/ Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	surplus		Withdrawals from Reserves
Jan 23	20000	316300	120000	3600	6000	0	0	0	0	0	0	310000	4600	0	362,500
Feb 23	19,200	481,650	7000	5,700	6000	0	0	0	0	0	0	321,000	953,400	14,000	859,350
Mar 23	181,400	407,500	6000	4,800	6000	0	0	0	0	0	0	36,485	8,21,350	10,400	491,785
Apr 23	22,600	534,850	11,000	6000	6000	0	0	0	0	0	0	99,458,5	16,400	0	6,008,50
May 23	181,900	429,300	6000	2,700	4000	0	0	0	0	0	0	11,400	800,100	15,400	4,87,700
Jun 23	10,800	214,500	2000	2000	12,000	0	0	0	0	0	0	13,75,700	9,600	0	3,54,900
Jul 23	15,600	326,500	6000	4,100	0	0	0	0	0	0	0	2,75,210	20,080	0	3,93,500
Aug 23	13,600	274,950	3000	3000	0	0	0	0	0	0	0	4,59,200	13,290	13,300	767,450
Sep 23	10,900	218,500	3000	2,700	0	0	0	0	0	0	0	104,700	11,915,35	13,200	353,000
Oct 23															
Nov 23															
Dec 23															
TOTAL															



MONTH	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Drugs	Salaries paid by the Health Facility	Payment for sub-Contracts	Social Marketing	Depreciation <i>None</i>	Other Expenses <i>Staff motivation</i>	Reserves <i>Other</i>	TOTAL EXPENSES
Jan 25	150,000	113,700	17,000	0	0	270,000	0	31,000	30,150	206,000	0	697,900
Feb-25	915,000	103,800	0	0	907,500	990,000	0	10,000	0	105,000	0	1,539,300
Mar-25	300,000	126,100	0	0	403,855	990,000	0	10,000	0	0	69,000	1,122,195
Apr 25	440,000	147,600	0	0	35,000	1,100,000	0	15,000	94,100	45,000	900,000	1,403,050
May 25	380,000	117,000	0	0	44,000	950,000	0	30,000	0	40,000	0	1,967,000
Jun 25	931,500	77,300	2,060	0	681,385	910,000	0	9,000	0	15,000	100,000	1,223,785
Jul-25	145,000	146,100	0	0	504,500	900,000	0	0	0	0	0	1,055,600
Aug 25	973,000	187,100	0	0	674,500	990,000	0	0	0	35,000	700	1,399,600
Sep 25	130,000	192,000	0	0	198,400	945,000	0	0	0	0	0	790,400
Oct 25												
Nov 25												
Dec 25												
TOTAL												



Mrs. Françoise Ndayishimiye
SRNBSC NURSING

REPUBLIQUE DU CAMEROUN
Paix - Travail - Progrès
MINISTÈRE DE LA SANTÉ PUBLIQUE
DÉLEGATION RÉGIONALE DU NORD OUEST
DISTRICT DE SANTÉ DE BAFUT



REPUBLIC OF CAMEROON
Peace - Work - Fellowship
MINISTRY OF PUBLIC HEALTH
REGIONAL DELEGATION FOR THE NORTH WEST
BAFUT HEALTH DISTRICT

NAME OF HEALTH UNIT: MANJI BUKARI INTEGRATED HEALTH CENTER MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTHS	INCOME											EXPENSES			
	Consultation	Laboratory	Hospitalization/observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
Jan-25	4,200	21,500	10,000	500	-	-	-	60,000	-	-	93,500	30,000	22,000	-	66,200
Feb-25	1,800	13,500	5,000	2,000	-	-	-	-	-	-	61,700	22,000	-	-	104,300
Mar-25	1,200	17,500	6,000	500	-	-	-	-	-	-	21,500	7,000	-	-	32,200
Apr-25	3,400	28,000	13,000	-	-	-	-	-	-	-	87,975	26,000	-	-	70,400
May-25	2,600	10,500	4,000	500	-	-	-	-	-	-	95,400	31,800	-	-	49,400
Jun-25	2,600	18,500	6,000	-	-	-	-	550,500	-	-	76,400	25,500	-	-	603,100
Jul-25	2,600	44,500	16,000	1,000	-	-	-	74,000	-	-	147,000	49,000	-	-	112,100
Aug-25	2,700	21,500	9,500	1,000	-	-	-	-	-	-	53,000	20,000	-	-	128,700
Sep-25	2,800	50,500	1,000	500	-	-	-	-	-	-	51,900	18,000	-	-	72,800
Oct-25	2,800	28,000	10,000	-	-	-	-	-	-	-	92,000	27,000	-	-	67,800
Nov-25	2,600	45,000	6,000	11,000	-	-	-	-	-	-	73,350	17,500	-	-	82,100
Dec-25	1,600	55,000	6,000	7,000	-	-	-	-	-	-	86,100	22,000	-	-	91,600
TOTAL	30,900	354,000	92,500	23,000	-	-	-	684,500	-	-	939,825	295,800	-	-	1,480,700

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
Jan-25	49,000	11,500	-	-	82,200	50,000	-	5,000	-	12,000	-	159,700
Feb-25	26,000	14,000	-	-	72,000	50,000	-	4,000	-	-	-	166,000
Mar-25	15,000	8,000	-	-	20,700	-	-	4,500	-	5,500	-	53,700
Apr-25	33,375	7,200	-	-	26,825	-	-	3,000	-	-	-	70,400
May-25	-	15,500	-	-	5,600	450,000	-	4,000	-	24,300	-	49,400
Jun-25	37,330	2,500	-	-	90,650	50,000	-	4,000	-	15,620	-	603,100
Jul-25	45,500	35,000	-	-	57,700	20,000	-	6,000	-	-	-	128,700
Aug-25	20,000	2,000	-	-	35,600	20,000	-	8,000	-	5,500	-	67,800
Sep-25	34,700	2,500	-	-	16,650	20,000	-	7,000	-	14,000	-	82,100
Oct-25	22,800	13,500	-	-	5,900	20,000	-	7,000	-	-	-	91,600
Nov-25	20,000	11,000	-	-	408,825	610,000	-	56,500	-	112,970	-	1,657,400
Dec-25	24,500	20,200	-	-	-	-	-	-	-	-	-	-
TOTAL	328,205	140,900	-	-	408,825	610,000	-	56,500	-	112,970	-	1,657,400

THE SERVICE MANAGER

THE DIRECTOR

MINISTÈRE DE LA SANTÉ PUBLIQUE
DÉLEGATION RÉGIONALE DU NORD OUEST
DISTRICT DE SANTÉ DE BAFUT
LABORATORY TECHNICIAN
Yondgenyette Olette

176,700



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: AKOSSIA INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME											PHARMACY			TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	
January	8 000	3 500	5 000	4 500	-	-	-	-	-	-	500	589 100	72 000	10 000	188 800
February	6 500	1 500	-	10 000	-	-	-	-	-	-	400	519 100	59 600	40 000	175 750
March	10 000	4 000	2 000	-	-	20 600	-	-	-	-	200	457 500	103 500	-	126 400
April	10 000	7 500	12 000	4 000	6 000	-	-	-	-	-	317 600	139 900	-	-	179 400
May	7 000	3 500	-	-	6 000	-	-	-	-	-	233 000	92 000	-	-	100 000
June	6 500	5 000	5 000	10 000	6 000	-	-	-	-	-	110 000	133 000	-	-	167 500
July	10 000	4 500	10 000	-	-	-	-	-	-	-	210 000	117 250	-	-	141 750
August	8 000	3 500	5 000	-	6 000	600	-	-	-	-	393 729	220 429	39 752	-	292 729
September	6 500	2 500	2 500	-	6 000	-	-	-	-	-	278 729	115 000	-	-	133 100
October	7 500	1 500	2 000	15 000	18 000	-	-	-	-	-	363 725	186 900	20 100	-	251 000
November	8 000	2 500	-	30 500	24 000	-	-	-	-	-	290 325	104 000	45 000	-	214 000
December	5 000	2 000	-	-	-	-	-	-	-	-	186 325	38 000	65 000	-	110 000
TOTAL	97 000	41 500	43 500	74 000	72 000	21 200	-	-	-	-	12 648	3 949 133	1 371 579	219 852	1 953 279

MONTHS	EXPENSES											TOTAL EXPENSES	
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves		
January	-	3 450	-	-	100 050	40 000	-	-	-	10 000	40 000	193 500	4 700
February	-	5 400	-	-	-	90 000	-	-	-	15 000	10 000	119 400	56 350
March	-	15 000	-	-	-	90 000	-	-	-	20 600	14 700	140 300	13 900
April	-	15 000	-	-	74 000	90 000	-	-	-	400	-	179 400	-
May	-	10 000	-	-	-	90 000	-	-	-	-	-	100 000	-
June	-	10 000	-	-	2 000	90 000	-	-	-	8 500	57 000	167 500	-
July	-	15 000	-	-	-	90 000	-	-	-	-	36 750	141 750	-
August	9 000	10 000	-	-	183 729	90 000	-	-	-	-	-	292 729	-
September	-	15 000	-	-	-	90 000	-	-	-	8 000	20 100	133 100	-
October	-	11 500	-	-	121 000	90 000	-	-	-	10 000	18 500	251 000	-
November	-	15 000	-	-	-	90 000	-	-	-	30 000	65 000	214 000	-
December	-	5 000	-	-	-	90 000	-	-	-	5 000	10 000	110 000	-
TOTAL	9 000	130 350	7 000	9 000	478 779	1 030 000	-	-	-	107 500	272 050	2 043 579	90 400



REPUBLIQUE DU CAMEROUN
 P.O. - Trarhila-Peche
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE BAFUT



REPUBLIC OF CAMEROON
 Peace - Work - Faithfulness
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 BAFUT HEALTH DISTRICT

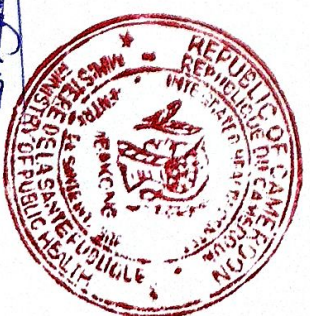
MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: MBANKONG INTEGRATED HEALTH CENTER

MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	18,500	109,300	5,000		24,000						2,100	1,000,000	43,638		202,538
February	8,500	52,500	3,000		18,000						2,800		35,530		120,330
March	9,500	70,150			6,000						2,100		34,550		120,800
April	9,500	62,100									3,800		25,010		100,410
May	10,000	82,000	2,000								4,100		46,650		144,750
June	6,500	52,250	2,000								5,700		32,202		112,652
July	9,500	85,100	2,000		8,000						5,600		36,300		164,500
August	8,000	65,600	1,000		2,000						3,700		22,890		115,190
September	10,000	76,700	3,000		2,000						6,000		46,370		156,070
October	11,000	66,400	4,000								4,300		62,568		166,268
November	11,500	71,300									4,800		43,280		142,880
December	8,000	45,100									2,600		36,466		104,166
TOTAL	121,000	638,500	22,000	12,000	144,000					47,600	1,000,000	465,454		1,650,554	

MONTHS	EXPENSES										TOTAL EXPENSES		
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves	
January	50,000	2,232				65,000						117,232	85,313
February		65,800				65,000						130,800	10,470
March	50,000	1,100				65,000						164,100	45,300
April		57,000				65,000						172,000	71,590
May		18,500				65,000						148,500	1,250
June		46,600				65,000						261,000	148,348
July	5	7,100				6,500						83,600	80,900
August	30,000	13,100		120,000	50,000	65,000			20,000			308,100	192,910
September		12,500		3,500	110,000	65,000			30,000			89,000	34,930
October	50,000	14,000			100,000	65,000						191,000	229,000
November		12,600			160,000	65,000						237,600	94,720
December		17,500			100,000	65,000						182,500	78,334
TOTAL	180,000	267,432		123,500	880,000	721,500			50,000			2,222,425	571,871



Signature: *[Handwritten Signature]*
 N. GUPTA KONGMUN, CCE/2025



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: BUWE BUKARI INTEGRATED HEALTH CENTER MONTH: JANUARY TO DECEMBER 2025

MONTHS	Consultation	Laboratory	Hospitalization/ n/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY		TOTAL
												CAPITAL	PROFIT	
January	4,000	57,000	500	1,500	-	-	-	-	-	-	71,000	699,375	91,260	225,260
February	2,400	46,000	500	3,000	-	-	-	-	-	-	67,900	164,050	65,000	128,990
March	3,000	50,000	1,000	3,500	-	-	-	-	-	-	61,200	-	-	118,700
April	4,400	44,000	2,000	1,200	-	-	-	-	-	-	75,000	-	-	131,600
May	5,800	35,000	1,600	900	6,000	-	-	-	-	-	155,000	-	-	204,300
June	3,300	26,500	1,500	5,000	6,000	5,000	-	-	-	-	100,225	6,500	-	168,225
July	7,500	87,000	5,000	5,000	6,000	5,000	-	-	-	-	140,550	99,000	-	349,050
August	6,100	66,000	500	8,700	6,000	-	-	-	-	-	151,600	-	-	238,900
September	8,700	106,300	3,300	2,100	-	-	-	-	-	-	285,900	54,050	23,250	429,550
October	7,200	58,000	500	8,500	-	-	-	-	-	-	125,975	-	-	200,175
November	1,500	39,500	1,000	6,400	-	-	-	-	-	-	115,200	-	-	163,600
December	5,800	52,000	500	2,500	-	-	-	-	-	-	99,350	-	-	160,150
TOTAL	59,700	667,300	17,900	51,300	18,000	18,000	-	-	-	-	1,387,790	1,098,025	285,010	2,505,000

INCOME

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	-	98,675	54,900	-	-	30,000	-	-	5,000	27,000	-	214,675
February	39,650	67,300	49,200	-	-	50,000	-	-	-	16,000	-	267,690
March	-	-	39,000	-	-	50,000	-	-	-	32,600	-	118,700
April	-	-	44,600	-	-	28,000	-	-	-	70,000	-	204,300
May	-	-	340,000	-	-	60,000	-	-	-	10,000	-	246,550
June	-	-	47,900	-	-	90,000	-	-	-	25,800	-	238,900
August	31,300	47,900	41,900	2,000	-	-	-	-	-	-	-	246,550
September	47,650	50,500	12,150	67,000	54,050	70,000	-	-	-	105,000	-	406,350
October	10,500	14,500	14,000	-	65,250	40,000	-	-	-	159,100	-	285,700
November	-	-	27,750	-	-	40,000	-	-	-	163,600	-	288,450
December	-	-	30,000	-	-	18,500	-	-	-	163,600	-	288,450
TOTAL	169,650	844,175	316,675	119,200	297,450	562,925	-	-	10,000	883,540	-	3,203,615

EXPENSES

Handwritten signature: *John Michael Mwa*
 NURSE ASSISTANT
 Seal: REPUBLIC OF CAMEROON, MINISTRE DE LA SANTE PUBLIQUE, REGIONALE DU NORD OUEST, DISTRICT DE SANTE DE BAFUT



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: AKOFUNGUBA INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME													
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY	PROFIT	Withdrawals from Reserves	TOTAL
January	5,000	87,500	4,000	1,500	12,000	-	-	-	-	55,675	359,275	200,000	-	674,950
February	5,600	77,900	1,000	-	6,000	-	-	-	-	224,975	304,975	200,000	-	732,800
March	3,000	69,800	2,000	2,000	12,000	-	-	-	-	317,875	337,325	200,000	-	718,350
April	7,600	69,800	2,000	2,000	12,000	-	-	-	-	317,875	365,750	200,000	-	508,075
May	4,200	66,900	2,000	1,000	-	-	-	-	-	407,930	407,930	120,000	-	539,850
June	4,200	66,900	2,000	1,000	-	-	-	-	-	407,930	407,930	120,000	-	674,230
July	5,800	157,500	9,500	1,500	12,000	24,000	-	-	-	285,575	135,000	90,000	-	512,075
August	6,600	101,400	3,500	1,000	2,000	-	-	-	-	-	140,000	95,000	-	275,700
September	8,800	152,900	12,000	1,000	6,000	-	-	-	-	-	140,000	95,000	-	719,950
October	4,000	61,300	1,000	1,500	6,000	-	-	-	-	446,150	350,000	200,000	-	719,950
November	4,800	84,600	2,500	2,000	6,000	-	-	-	-	230,525	230,525	200,000	-	480,425
December	6,000	90,300	1,500	1,000	6,000	-	-	-	-	291,375	200,000	180,000	-	576,175
TOTAL	66,200	1,167,500	42,000	15,500	96,000	-	-	-	-	401,475	3,577,830	2,395,000	1,625,000	6,991,505

MONTHS	EXPENSES											
	Regents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	-	80,650	-	-	96,450	210,000	-	-	57,200	80,650	-	524,950
February	80,000	-	53,150	-	61,000	210,000	-	-	53,150	44,000	-	501,300
March	-	94,450	5,000	31,500	110,000	210,000	-	2,000	29,000	29,000	-	474,950
April	15,000	53,000	5,000	-	112,000	210,000	-	7,000	126,325	126,325	-	528,325
May	-	20,000	5,000	-	29,950	210,000	-	-	143,125	-	-	408,075
June	-	105,500	5,000	-	117,350	210,000	-	-	-	-	-	437,850
July	-	20,000	10,000	-	347,375	210,000	-	-	-	6,875	-	594,250
August	15,000	50,000	4,875	-	179,250	210,000	-	-	35,950	-	-	495,075
September	51,000	28,125	20,000	-	289,900	210,000	-	-	100,000	-	-	699,025
October	-	36,000	25,000	-	-	210,000	-	-	59,000	-	-	330,000
November	-	52,000	7,000	75,000	175,950	210,000	-	-	269,800	-	-	789,750
December	-	54,520	-	-	62,300	2,100,000	-	-	69,325	-	-	2,286,145
TOTAL	161,000	594,245	135,025	106,500	1,581,825	4,410,000	-	-	117,350	964,050	-	8,069,695

THE SERVICE MANAGER

THE DIRECTOR



Mbamuh Melanie N. for Coc

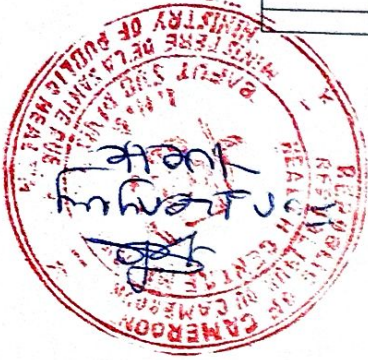


MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: MANJI INTEGRATED HEALTH CENTER MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										
	Consultation	Laboratory	Hospitalization/Obstetrics	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue
January	4,200	21,500	10,000	500	-	-	-	60,000	-	-	93,500
February	1,800	13,500	5,000	2,000	-	-	-	-	-	-	61,700
March	1,200	17,500	6,000	500	-	-	-	-	-	-	22,000
April	3,400	28,000	13,000	-	-	-	-	-	-	-	21,500
May	2,600	10,500	4,000	500	-	-	-	-	-	-	87,975
June	2,600	18,500	6,000	-	-	-	550,500	-	-	-	95,400
July	2,600	16,000	16,000	-	-	-	-	-	-	-	76,400
August	2,700	21,500	9,500	1,000	-	-	-	74,000	-	-	147,000
September	2,800	50,500	1,000	500	-	-	-	-	-	-	53,000
October	2,800	28,000	10,000	-	-	-	-	-	-	-	92,000
November	2,600	45,000	6,000	-	-	-	-	-	-	-	73,350
December	1,600	55,000	6,000	7,000	-	-	-	-	-	-	86,100
TOTAL	30,900	354,000	92,500	23,000	-	-	684,500	-	-	-	939,825
											295,800
											91,600
											82,100
											67,800
											72,800
											128,700
											112,100
											603,100
											49,400
											70,400
											32,200
											104,300
											66,200
											30,000
											PROFIT
											CAPITAL
											Withdrawals from Reserves
											TOTAL

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	49,000	11,500	-	-	-	82,200	-	-	5,000	-	-	159,700
February	26,000	14,000	-	-	-	73,000	50,000	-	4,000	-	-	166,000
March	15,000	8,000	-	-	-	20,700	-	-	4,500	5,500	-	53,700
April	-	15,500	-	-	-	5,600	-	-	3,000	-	-	70,400
May	27,300	2,500	-	-	-	90,650	-	-	4,000	-	-	49,400
June	45,300	33,000	-	-	-	450,000	-	-	7,000	15,620	-	603,100
July	20,000	2,000	-	-	-	-	-	-	4,000	-	-	49,400
August	24,700	2,500	-	-	-	52,700	50,000	-	4,000	-	-	128,700
September	22,800	13,500	-	-	-	35,600	-	-	-	-	-	72,800
October	20,000	11,000	-	-	-	16,650	20,000	-	7,000	-	-	82,100
November	24,500	20,200	-	-	-	5,900	20,000	-	14,000	-	-	91,600
December	328,205	140,900	-	-	-	408,825	610,000	-	56,500	-	-	1,637,400
TOTAL	935,500	617,000	-	-	-	2,170,000	720,000	-	112,970	-	-	3,445,470





MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: TINGOH INTEGRATED HEALTH CENTER

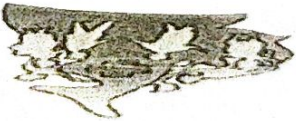
MONTHS	INCOME											
	Consultation	Laboratory	Hospitalization n/Observatio n	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY
January	6,000	40,000	2,500	0	30,000	0	0	0	0	4,000	173,615	3,000
February	3,500	17,900	500	0	18,000	0	0	0	0	1,000	176,615	4,500
March	8,000	16,900	2,000	0	12,000	0	0	0	0	2,000	181,115	4,000
April	7,000	22,200	-	-	30,000	0	0	0	0	2,000	1,011,500	90,100
May	5,500	11,200	500	-	12,000	0	0	0	0	-	1,018,800	78,550
June	10,500	26,000	1,000	-	12,000	0	0	0	0	6,000	1,020,550	69,650
July	6,500	18,200	3,500	-	6,000	0	0	0	0	-	1,532,450	3,000
August	2,500	11,900	1,000	-	18,000	0	0	0	0	-	1,004,330	1,000
September	8,000	16,600	3,000	-	36,000	0	0	0	0	0	1,097,740	3,000
October	7,500	15,800	1,000	-	12,000	-	-	-	-	-	1,308,250	2,000
November	3,500	2,000	1,000	-	7,200	-	-	-	-	-	431,200	2,000
December	8,500	7,800	2,000	-	10,000	-	-	-	-	-	448,400	2,000
TOTAL	74,000	209,500	18,000	-	203,200	-	-	-	-	440,000	9,404,565	266,700

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	3,000	5,500	5,000	-	-	15,000	0	0	2,000	0	15,550	957,550
February	15,000	2,000	2,000	-	-	30,000	0	450	0	2,000	187,115	1,022,000
March	30,000	5,000	5,000	-	-	40,000	0	-	-	-	1,011,500	4,000
April	30,000	40,000	40,000	-	-	40,000	2,000	-	-	-	1,158,800	2,000
May	20,000	5,000	5,000	-	-	40,000	0	-	-	-	1,124,550	2,000
June	20,000	5,000	5,000	600,000	40,000	40,000	0	-	-	-	1,124,550	2,000
July	48,000	5,000	5,000	-	50,000	40,000	-	2,120	-	-	1,583,700	2,000
August	10,000	5,000	5,000	-	670,000	35,000	-	2,120	-	-	1,674,330	1,530,450
September	50,000	6,000	6,000	-	-	40,000	-	2,000	-	-	1,097,740	1,004,330
October	5,800	2,000	2,000	795,950	40,000	10,000	-	5,000	-	-	1,088,740	1,088,740
November	5,000	2,000	2,000	-	40,000	40,000	-	1,000	-	-	1,285,950	1,186,250
December	2,500	2,000	2,000	-	40,000	5,000	-	-	-	-	431,200	431,200
TOTAL	209,300	49,500	2,000	-	2,065,950	430,000	4,000	18,170	-	-	7,805,475	13,281,270



REGISTERED NURSE
 Wilson
 TINGOH IH



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: MANKWI INTEGRATED HEALTH CENTER MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME												
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY	
January	8,400	20,300	1,000	4,000	-	-	-	-	-	234,090	69,875	7,000	
February	5,000	24,450	2,800	7,500	2,000	2,000	-	-	-	143,525	82,000	113,250	
March	6,800	21,600	2,300	6,200	2,000	2,000	-	-	-	154,378	94,322	86,478	
April	6,800	31,350	6,000	6,500	-	-	2,000	-	-	73,610	67,365	-	
May	6,200	24,500	4,000	6,300	-	-	-	-	-	-	-	-	
June	6,200	15,950	6,000	8,200	6,000	-	-	-	-	116,800	62,100	129,225	
July	6,600	11,950	8,000	2,100	-	-	-	-	-	3,000	54,000	51,000	
August	5,800	11,000	9,000	3,700	-	-	-	-	-	200,000	200,000	282,650	
September	11,000	35,000	11,800	3,600	2,000	-	-	-	-	112,000	73,000	240,200	
October	4,200	9,900	5,200	1,000	-	-	-	-	-	1,000	10,000	295,900	
November	5,400	18,400	5,000	16,000	-	-	-	-	-	1,400	10,000	14,300	
December	8,400	29,400	10,000	3,100	-	-	-	-	-	-	27,400	78,300	
TOTAL	80,800	253,800	71,100	68,200	10,000	8,000	-	-	-	559,400	1,198,903	606,062	
												289,403	1,952,965

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	-	10,000	20,000	-	-	107,800	-	-	-	31,300	-	287,100
February	1,000	6,000	9,000	-	-	118,000	-	-	-	-	-	176,525
March	13,000	10,000	8,000	-	-	118,000	-	-	-	-	-	44,325
April	-	6,500	4,500	18,000	3,100	118,000	-	-	-	-	-	81,828
May	8,000	2,000	2,000	-	-	110,000	-	-	-	-	-	99,450
June	-	12,000	6,801	-	-	103,700	-	-	-	-	-	115,335
July	-	15,000	10,000	-	-	110,000	-	-	-	-	-	157,025
August	-	2,000	3,000	-	-	90,800	-	-	-	-	-	336,000
September	13,000	7,500	13,500	-	-	110,000	-	-	-	-	-	205,800
October	-	8,000	7,600	-	-	110,000	-	-	-	-	-	509,000
November	6,000	20,000	45,900	-	-	64,500	-	-	-	-	-	148,800
December	-	20,000	17,575	-	-	102,700	-	-	-	-	-	78,300
TOTAL	41,000	119,000	147,876	18,000	-	1,358,000	-	-	-	46,300	-	2,586,603

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MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

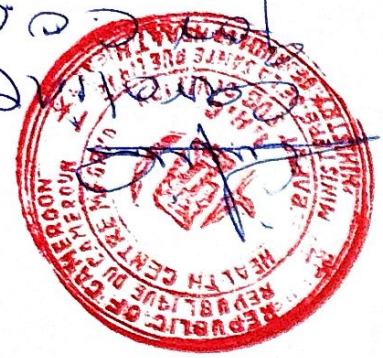
NAME OF HEALTH UNIT: MFORYA INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME												
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Consumption	25,700	27,500	10,800	121,000	2,500	20,800	2,500	2,500	217,000	250	250	250	217,000
Laboratory	2,500	221,000	133,000	49,000	4,400	7,300	6,000	4,450	30,000	4,450	30,000	4,450	30,000
Hospitaliza tion/Obser vation	250	2,500	4,950	7,300	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Minor Surge	2,300	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Delivery Kits	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Family Planning	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100
HIV Free Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations from NGOs	-	-	-	-	-	-	-	-	-	-	-	-	-
Others Revenue	1,000	21,000	40,000	10,500	40,000	20,000	23,500	175,000	10,500	200,000	1,000	32,500	575,000
PHARMACY	654,470	576,675	406,825	18,000	71,600	211,500	211,500	654,470	211,500	71,600	18,000	301,100	1,637,970
PROFIT	-	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals from Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	468,850	256,400	211,300	104,700	155,100	74,100	293,900	323,300	74,750	279,650	68,100	150,050	2,460,200

MONTHS	EXPENSES												
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Reagents	4,000	26,500	16,500	1,000	2,000	18,650	52,500	23,000	10,500	16,500	16,700	176,550	255,250
Running Cost (Telephone, Transport, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables (Paper, Ink, Photocopy, etc)	1,000	7,000	2,000	2,000	2,000	18,650	52,500	23,000	10,500	16,500	16,700	176,550	255,250
Investment (Equipment, Infrastructure etc)	2,500	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Purchase of Drugs	96,200	96,400	96,400	215,000	215,000	194,000	190,000	85,750	175,000	175,000	175,000	175,000	2,269,000
Salaries paid by the Health Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment sub-Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Others Expenses	44,900	78,950	288,300	222,500	14,500	53,500	280,000	481,000	282,700	12,500	6,300	10,100	334,950
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	363,600	514,350	468,850	257,950	63,350	214,200	226,000	313,350	157,700	207,950	371,300	116,250	1,688,950

THE SERVICE MANAGER

THE DIRECTOR



REPUBLIQUE DU CAMEROUN
 PAYS TOUTES TERRES
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE TUBAH



REPUBLIC OF CAMEROON
 Peace - Work - Solidarity
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 TUBAH HEALTH DISTRICT

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL	
	Contributions	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
JANUARY	400	500				1,500						1,000	1,500	
FEBRUARY	600	2,000												5,600
MARCH	500	2,000												2,600
APRIL	600	1,500										2,000	2,000	4,300
MAY	400	600	1,000		6,000							2,000	2,000	10,000
JUNE	1,000	3,000			6,000							2,500	2,500	12,500
JULY	600	2,000										2,000	2,000	4,800
AUGUST	400	1,000										1,000	1,000	1,500
SEPTEMBER	600	1,000										1,000	1,000	2,800
OCTOBER	400	2,500										2,000	2,000	4,900
NOVEMBER	300											500	500	700
DECEMBER	600	3,900										2,100	2,100	6,200
TOTAL	7,500	18,600	1,000		12,000	1,500						17,500	17,500	57,900

MONTHS	EXPENSES										TOTAL EXPENSES
	Transport	Printing Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
JANUARY	900										900
FEBRUARY	5,000				5,000						5,000
MARCH	4,000										2,600
APRIL	4,300										4,300
MAY	6,000				5,000						10,000
JUNE	2,500				10,000						12,500
JULY	4,800										4,800
AUGUST	1,600										1,600
SEPTEMBER	2,800										2,800
OCTOBER	4,900										4,900
NOVEMBER	700										700
DECEMBER	6,200				24,700						30,900
TOTAL	57,900				24,700						82,600

THE SERVICE MANAGER
Boyou

THE DIRECTOR

Ngah
 Bachelor in Nursing Science
 SRM / BNS





NAME OF HEALTH UNIT: KEJON KETINGUH INTEGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO MARCH 2025

MONTHS	INCOME											PHARMACY			TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgeries	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITA	PROFIT	Withdrawals from Reserves	
January	9,600	160,500	13,800	6,800	36,000	-	-	-	-	-	20,500	377,705	103,210	-	350,410
February	8,000	122,000	4,900	1,000	6,000	-	-	-	-	-	9,500	377,705	57,380	-	208,780
March	4,600	83,000	5,300	300	6,000	-	-	-	-	-	10,000	355,467	57,370	100,000	266,570
April	10,300	130,400	4,800	800	-	2,000	-	-	-	-	6,500	197,887	71,387	-	226,187
May	10,700	156,500	9,100	4,000	18,000	2,000	-	-	-	-	13,000	267,885	109,675	-	322,975
June	6,300	164,400	11,000	6,500	18,000	-	-	-	-	-	17,500	267,885	17,860	-	243,560
July	10,300	128,000	5,500	2,700	6,000	-	-	-	-	-	9,000	235,497	57,890	-	219,390
August	6,000	128,500	2,100	4,000	6,000	-	-	-	-	-	5,500	291,684	46,660	-	198,760
September	5,800	91,000	10,000	10,500	36,000	3,000	-	-	-	-	12,000	249,744	60,600	-	228,900
October	5,400	64,000	4,600	1,000	24,000	-	-	-	-	-	8,000	196,044	39,440	-	146,440
November	11,700	151,500	8,000	4,500	30,000	4,000	-	-	-	-	10,000	296,934	73,845	-	293,545
December	7,700	84,500	5,700	1,500	18,000	-	-	-	-	-	9,500	242,920	40,630	-	167,530
TOTAL	98,400	1,464,300	84,800	43,600	204,000	11,000	-	-	-	-	131,000	3,377,357	735,947	100,000	2,873,047

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	District 4%	Others Expenses (Staff Motivation)	Reserves	
January	27,800	14,500	35,500	-	62,610	210,000	-	-	-	-	-	350,410
February	16,000	5,780	-	2,000	-	185,000	-	-	-	-	-	208,780
March	11,500	11,500	26,600	-	-	225,000	-	-	-	3,470	-	266,570
April	51,287	18,500	32,500	-	-	112,500	-	-	-	-	11,400	226,187
May	34,600	17,000	24,375	-	119,500	112,500	-	-	-	-	15,000	322,975
June	46,350	16,000	26,200	-	-	112,500	-	32,510	10,000	-	-	243,560
July	-	13,000	7,390	-	-	155,000	-	-	9,000	-	35,000	219,390
August	-	28,160	7,600	-	-	155,000	-	-	8,000	-	-	198,760
September	30,000	36,100	800	-	-	155,000	-	-	-	-	5,000	228,900
October	18,550	17,000	4,250	-	-	110,000	-	-	-	-	-	146,440
November	30,250	17,000	17,000	-	100,000	130,000	-	16,295	-	-	-	293,545
December	12,350	12,350	5,180	-	-	130,000	-	-	-	-	20,000	167,530
TOTAL	206,037	223,690	187,395	-	282,110	1,792,500	-	68,445	127,200	86,400	3,470	2,873,047

THE SERVICE MANAGER

THE DIRECTOR

(Signature)
 SRM, BNS, MPH (Community Health)



NAME OF HEALTH UNIT: SABGA INTEGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	5,700	31,800	1,500	8,600	-	2,000	-	-	35,000	-	36,900	171,800	128,600	-	258,300
February	3,300	38,400	2,100	4,500	-	-	-	-	-	1,750	-	259,050	245,900	-	313,300
March	6,900	33,600	3,500	8,500	-	2,000	-	-	-	1,000	250	233,050	256,200	-	292,200
April	5,400	31,400	1,500	5,000	-	-	-	-	-	950	1,200	218,400	217,300	-	354,750
May	4,800	14,900	1,000	2,200	-	-	-	-	-	-	-	173,000	228,600	-	283,700
June	4,200	50,200	6,000	5,000	-	-	-	-	-	-	-	90,800	90,800	-	125,900
July	6,000	32,100	2,000	3,000	-	2,000	-	-	-	-	-	150,450	129,550	-	183,250
August	6,600	41,500	1,500	3,500	-	2,000	-	-	-	-	-	150,450	129,550	-	148,950
September	3,300	29,500	300	-	-	3,500	-	-	-	-	800	202,050	202,050	-	258,450
October	3,900	13,000	500	2,000	-	-	-	-	-	-	-	2,231,250	2,231,250	-	2,904,200
November	3,900	43,800	500	3,500	-	3,000	-	-	-	-	-	-	-	-	2,904,200
December	4,800	43,800	500	3,500	-	3,000	-	-	-	-	-	-	-	-	2,904,200
TOTAL	58,200	380,700	23,400	48,300	-	14,500	-	-	105,000	-	42,850	-	-	-	2,904,200

MONTHS	EXPENSES										TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Others Expenses	Reserves	
January	8,550	5,000	10,000	-	119,750	75,000	-	-	40,000	-	258,300
February	13,900	10,000	17,000	6,000	78,000	75,000	-	-	12,000	-	211,900
March	12,000	10,000	13,500	20,000	162,400	75,000	-	-	20,400	-	313,300
April	12,250	30,000	10,000	7,500	152,750	75,000	-	-	4,700	-	292,200
May	6,500	10,000	13,000	7,000	107,000	75,000	-	-	37,700	-	256,200
June	28,800	11,500	10,000	10,000	152,850	60,000	-	-	81,600	-	354,750
July	10,000	15,500	5,000	3,000	108,800	75,000	-	-	48,750	-	217,300
August	14,000	25,900	6,000	-	99,950	90,000	-	-	15,500	-	283,700
September	6,300	7,500	2,500	-	19,600	90,000	-	-	15,500	-	183,250
October	11,000	17,000	10,000	9,000	30,750	90,000	-	-	23,950	-	148,950
November	10,000	10,000	5,000	-	30,000	70,000	-	-	30,200	-	258,450
December	15,600	12,500	7,500	62,500	102,650	90,000	-	-	314,800	-	2,904,200
TOTAL	148,900	164,000	109,500	62,500	1,164,500	940,000	-	-	314,800	-	2,904,200

THE CHIEF OF CENTER
NUUK MARGARET TEROM
RSG NURSE /MIDWIFE



SENIOR NURSE

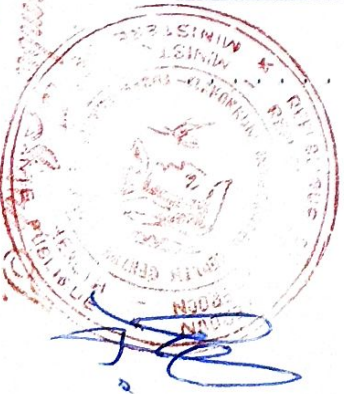
MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 NAME OF HEALTH UNIT: BAFORUM INTEGRATED HEALTH CENTER
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY		TOTAL		
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL		PROFIT	Withdrawals from Reserves
January	7,800	42,000	1,800	-	-	-	-	-	-	-	-	320,835	11,500	36,900	100,000
February	7,900	51,700	3,500	-	-	-	-	-	-	-	-	233,035	-	40,400	103,500
March	3,900	18,000	6,500	3,000	4,400	-	-	-	-	-	-	169,535	-	15,632	51,432
April	5,300	40,000	4,500	-	-	-	-	-	-	-	-	111,535	-	38,192	87,992
May	6,600	32,700	-	6,500	-	-	-	-	-	-	-	383,435	-	14,200	60,000
June	7,800	41,500	1,500	2,900	-	-	-	-	-	-	300	307,983	-	16,800	69,000
July	3,900	26,500	5,400	-	-	-	-	-	-	-	300	86,000	-	60,900	97,000
August	5,800	34,800	1,000	-	-	-	-	-	-	-	-	90,750	-	19,400	60,000
September	5,700	36,300	7,500	3,000	4,400	-	-	-	-	-	300	135,350	-	201,800	259,000
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	54,700	323,500	29,200	15,400	8,800	-	-	-	-	-	600	1,838,458	11,500	444,224	887,924

MONTHS	EXPENSES										TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
January	10,000	27,936	-	-	-	60,000	-	-	2,064	-	100,000
February	13,500	17,476	-	-	-	70,000	-	-	2,524	-	103,500
March	-	6,000	-	-	-	50,000	-	-	1,432	-	51,432
April	20,000	-	-	-	-	60,000	-	-	1,992	-	87,992
May	10,000	7,000	-	-	-	50,000	-	-	5,000	-	69,000
June	-	16,000	-	-	-	40,000	-	-	-	-	97,000
July	-	-	-	-	-	60,000	-	-	-	-	60,000
August	-	-	-	-	200,000	59,000	-	-	-	-	259,000
September	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-
TOTAL	53,500	74,412	-	-	241,000	499,000	-	7,000	13,012	-	887,924

THE SERVICE MANAGER

THE DIRECTOR





MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

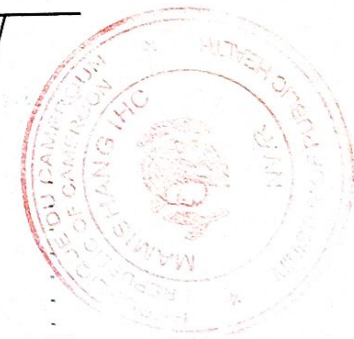
MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: MAMISHANG INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January	9,000	85,000	7,000	4,500	12,000						15,000	240,000	61,000		193,500
February	10,500	95,000	8,000	5,400	12,000						16,000	240,000	67,000		213,900
March	11,500	79,000	9,500	6,800	12,000						16,500	245,000	71,000		206,300
April	12,000	45,000	4,500								5,000	245,000	30,000		96,500
May	11,500	48,000	7,000	4,500	6,000						2,000	245,000	35,000		114,000
June	6,900	36,800	14,500		6,000						2,000	240,000	30,000		96,200
July	4,500	25,500	12,500	3,500	6,000						1,500	240,000	24,000		77,500
August	3,500	19,000	9,500	2,000							1,000	230,000	14,747		49,747
September	2,800	19,200	7,500	1,000	6,000						1,000	230,000	15,000		52,500
October	3,600	30,000	3,500	500	12,000						500	230,000	53,400		103,500
November	4,200	15,100	4,000	1,000	18,000						500	240,000	30,000		72,800
December	3,300	25,700	3,500	2,500	6,000						2,200	240,000	30,000		73,200
TOTAL	83,300	523,300	91,000	31,700	96,000						63,200	2,865,000	461,147		1,349,647

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses(STAFF MOTIVATION)	Reserves	TOTAL EXPENSES
January	30,000	41,500	17,500		102,000			2,500				193,500
February	38,000	43,500	17,000		110,000			5,400				213,900
March	42,000	51,000	15,300		90,500			7,500				206,300
April	41,000	42,000	9,500					3,000				96,500
May	38,000	39,000	7,000		30,000							114,000
June	18,000	25,000	16,400		32,000			4,800				96,200
July	13,000	25,000	12,000		25,000			2,500				77,500
August	2,500	7,700	7,000		17,800							35,000
September	2,600	8,000	8,900		18,000							37,500
October			20,960		84,100			7,754				112,814
November	6,000	17,120	3,875		68,625			6,334				101,954
December		17,120	3,875		37,150			6,334				64,479
TOTAL	231,100	338,900	118,350		615,175			46,122				1,349,647



14,747
15,000
9,314
29,154
8,721

Acha Constance Tekoh
BSc. NURSING

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THE SERVICE MANAGER

Acha Constance Tekoh
BSc. NURSING

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THE DIRECTOR

REPUBLIQUE DU CAMEROUN
 République-Cameroun
 REPUBLIQUE DU CAMEROUN
 République-Cameroun
 MINISTRE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE TUBAH



REPUBLIC OF CAMEROON
 Peace - Work - Fatherland
 REPUBLIC OF CAMEROON
 Peace - Work - Fatherland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 TUBAH HEALTH DISTRICT

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2023

MONTH	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalist or Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
												NAME OF HEALTH UNIT: FINGE INTEGRATED HEALTH CENTER			
Jan-23	3,400	30,450	9,000	500	-	-	-	-	-	-	-	200,000	38,450	-	281,800
Feb-23	2,300	3,000	17,000	1700	3,000	-	-	-	-	-	-	72,000	14,950	-	114,950
Mar-23	2,500	22,000	5,000	-	-	-	-	-	-	-	-	81,450	28,000	-	141,450
Apr-23	3,000	24,000	5,000	3,950	-	-	-	-	-	-	-	86,850	43,250	-	79,500
May-23	3,700	26,000	7,000	2,500	3,000	-	-	-	-	-	-	100,000	54,750	-	97,150
Jun-23	3,000	22,000	13,000	1,500	3,000	-	-	-	-	-	-	77,500	24,000	-	69,500
Jul-23	2,500	26,000	17,500	-	3,000	-	-	-	-	-	-	58,000	-	-	49,000
Aug-23	1,200	21,000	7,200	-	3,000	-	-	-	-	-	-	70,000	5,000	-	37,400
Sep-23	3,000	26,000	7,000	-	-	-	-	-	-	-	-	56,000	14,000	-	50,000
Oct-23	3,000	25,000	4,000	2,000	-	-	-	-	-	-	-	46,000	44,000	-	78,000
Nov-23	4,000	20,000	6,000	500	3,000	-	-	-	-	-	-	40,000	40,000	-	73,500
Dec-23	3,200	22,000	4,000	-	-	-	-	-	-	-	-	100,000	65,000	-	94,300
TOTAL	39,200	269,450	101,700	13,150	18,000	-	-	-	-	-	-	987,300	371,600	-	538,200

MONTH	EXPENSES											TOTAL EXPENSES	
	Reagents	Rinsing Cost (Telephone, Transport etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves		
Jan-23	-	-	-	-	111,800	70,000	-	-	-	100,000	-	281,800	-
Feb-23	-	-	-	-	72,000	42,000	-	-	-	950	-	114,950	-
Mar-23	-	-	-	-	81,450	60,000	-	-	-	-	-	141,450	-
Apr-23	-	-	-	-	86,850	60,000	-	-	-	19,500	-	166,350	86,850
May-23	25,150	-	-	-	100,000	50,000	-	-	-	22,000	-	197,150	100,000
Jun-23	-	-	-	-	77,500	60,000	-	-	-	10,000	-	147,500	78,000
Jul-23	-	-	-	-	58,000	40,000	-	-	-	9,000	-	107,000	58,000
Aug-23	-	-	-	-	70,000	320,000	-	-	-	-	-	390,000	352,600
Sep-23	-	-	-	-	56,000	50,000	-	-	-	-	-	106,000	56,000
Oct-23	-	-	-	-	46,000	80,000	-	-	-	-	-	126,000	48,000
Nov-23	12,000	-	-	-	40,000	60,000	-	-	-	-	-	113,000	39,500
Dec-23	-	10,000	15,100	-	100,000	70,000	-	-	-	-	-	195,100	100,800
TOTAL	38,150	10,000	15,100	-	899,600	962,000	-	-	-	161,450	-	2,086,300	1,548,100

THE SERVICE MANAGER

THE DIRECTOR

Angela Bridget Lema
 Bsc Nursing



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER

MONTHS	NAME OF HEALTH UNIT: DZENG INTEGRATED HEALTH CENTER											INCOME		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY			
												CAPITAL	PROFIT		
January	19,600	91,000	1,000	12,500	22,000	5,400	-	-	-	-	-	193,065	106,050		319,758
February	18,600	109,025	4,500	13,900	19,800	6,800	-	-	-	-	-	228,908	147,133		404,145
March	26,200	144,175	8,000	10,600	8,800	2,800	-	-	-	-	-	325,770	203,570		343,816
April	24,400	107,650	7,000	10,900	8,800	4,200	-	-	-	-	-	307,469	180,866		357,095
May	27,000	109,975	5,500	4,400	4,400	10,600	-	-	-	-	-	244,815	195,220		413,430
June	23,400	140,450	8,000	11,600	22,000	9,600	-	-	-	-	-	374,350	198,380		551,809
July	22,200	130,900	3,000	12,600	11,000	5,400	-	-	-	-	-	250,809	115,900		240,100
August	21,400	68,500	1,500	7,500	13,200	9,800	-	-	-	-	-	19,480	98,620		100,000
September	21,600	102,000	7,000	5,250	4,400	25,400	-	-	-	-	-	234,502	121,713	100,000	621,865
October	14,600	105,750	1,500	9,200	13,200	6,800	-	-	-	-	-	229,205	84,060		464,315
November	29,800	115,400	9,500	5,700	8,800	5,400	-	-	-	-	-	469,785	238,110		882,495
December	19,800	58,000	4,500	11,200	8,800	7,000	-	-	-	-	-	196,925	97,080	75,000	478,305
TOTAL	268,600	1,282,825	61,000	115,450	145,200	99,200	-	-	-	-	-	3,075,083	1,786,702	175,000	3,252,018

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	4,500	12,000	4,000	-	385,300	116,000	-	-	-	-	-	521,800
February	37,000	2,000	6,000	-	303,350	116,000	-	-	-	-	-	464,350
March	26,000	23,500	3,500	60,000	248,400	116,000	-	-	-	-	-	477,400
April	-	26,500	2,500	-	163,500	116,000	-	-	-	-	-	353,200
May	19,000	-	-	-	389,900	116,000	-	-	-	-	-	524,900
June	20,200	2,000	2,000	-	290,140	116,000	-	-	-	-	-	433,340
July	10,000	-	-	-	383,750	116,000	-	-	-	13,300	-	523,050
August	19,000	-	-	-	202,850	116,000	-	-	-	23,300	-	361,150
September	76,000	-	-	-	253,000	151,000	-	-	-	-	-	480,000
October	45,500	-	-	-	141,300	151,000	-	-	-	8,800	-	346,600
November	29,000	-	-	-	326,555	151,000	-	-	-	-	-	506,555
December	27,000	-	-	-	108,500	151,000	-	-	-	-	-	286,500
TOTAL	213,200	66,000	18,000	60,000	3,196,545	1,532,000	-	-	-	45,400	-	5,278,845

THE SERVICE MANAGER

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SRM
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THE DIRECTOR

REPUBLIQUE DU CAMEROUN
 Paix-Travail-Patrie
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE KUMBO EAST

REPUBLIC OF CAMEROON
 Peace - Work - Fatherland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 KUMBO EAST HEALTH DISTRICT

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

MONTHS	NAME OF HEALTH UNIT: JAKIRI INTEGRATED HEALTH CENTER											INCOME		PHARMACY		TOTAL
	Contribution	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves		
January	9800	54800	15000	5200	12000							1894368	221109	106875		
February	11800	69600	17000	5000	6000							1874290	341131			
March	10400	24500	9000	6000	6000							1857405	261805	26225		
April	9000	62000	11000	8100	6000		487175					1846610	291152			
May	17000	103200	20000	71500	0							2121094	219552	200000		
June	14800	109700	22000	14500	0		212000					2059815	477635	0		
July	15000	89200	25000	23200	0							1937340	208176	197169		
August	8600	66300	4000	15500	0							1084664	183457	30350		
September	7200	62300	14000	0	0							2878600	273457	995300		
October	15000	56200	6000	30200	0		995300					2607390	327000	0		
November	14800	71700	10000	13500	12000											
December	12000	58600	13000	28700	12000											
TOTAL																

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Cost (Religieuses, Transport, etc)	Consumables (Paper, Ink, Pharmacy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
January	200000	49300			162000	100000					0100	27025
February	220000	104850			80225	100000					2600	
March	210000	48750			173800	100000					0	
April		45900			165725	245000					112340	
May	285000	33550			211625	245000					192100	
June	181000	115200			184600	235500					0	
July		72400			390000	100000					30350	
August	30000	137169			32500	142500					31850	
September	20000	43750			50275	100000					21325	
October	0	59200			269775	142500					33950	
November	150000	21500			0	275000						
December	0	47100				275000						
TOTAL												

THE SERVICE MANAGER

THE DIRECTOR



[Signature]
 BBA, MND, BSc. in Nursing



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JAN

NAME OF HEALTH UNIT: KIPERU INTEGRATED HEALTH CENTER

MONTHS	Consumation	Laboratory	Hospitalization	Minor Surgery	Delivery Kits	Family Planning	PSF Subsidies	NTV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PHARMACY PROFIT
January	7,700	22,000	10,000	1,500	17,000	5,000	-	-	-	-	2,000	674,917	170,700
February	7,300	32,500	12,000	-	30,500	7,000	-	-	-	-	2,000	928,773	133,500
March	10,500	40,000	10,000	4,000	12,000	6,000	-	-	-	-	18,000	349,200	241,700
April	10,200	21,000	2,000	2,500	10,500	10,000	-	-	-	-	-	227,000	121,800
May	11,600	35,500	14,000	-	9,500	23,000	-	-	-	-	-	262,115	155,800
June	8,200	36,500	8,000	1,700	-	10,000	-	-	-	-	-	248,162	149,800
July	6,800	9,000	-	5,500	30,500	7,000	-	-	-	-	27,500	412,218	112,800
August	9,000	42,000	4,000	8,000	29,500	16,000	-	-	-	-	15,000	185,216	101,000
September	13,000	67,750	3,000	2,500	21,000	10,000	-	-	-	-	20,500	264,402	122,250
October	13,200	103,200	15,550	3,200	28,700	0,000	-	-	-	-	23,200	355,300	242,550
November	15,300	73,500	14,000	5,000	19,000	-	-	-	-	-	15,200	292,050	181,500
December	9,200	25,500	8,000	-	12,000	11,500	-	-	-	-	12,800	210,215	102,000
TOTAL	122,000	508,450	100,350	33,900	220,200	113,500	-	-	-	-	136,400	3,919,322	1,806,900

MONTHS	EXPENSES											TOTAL EXPENSES	
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves		
January	16,000	27,000	43,600	30,000	74,000	120,500	-	-	-	-	-	221,500	26,100
February	-	15,000	5,900	-	64,000	120,500	-	-	-	-	-	289,100	64,300
March	-	5,900	15,700	-	62,100	127,000	-	-	-	30,000	-	235,000	117,700
April	-	37,000	10,100	49,200	99,600	127,000	-	-	-	-	-	279,300	101,300
May	-	17,000	11,000	66,000	71,150	127,000	-	-	-	-	-	275,150	25,700
June	38,000	16,000	11,000	66,000	75,000	127,000	-	-	-	-	-	333,000	118,800
July	10,000	3,500	5,000	-	77,100	127,000	-	-	-	-	-	222,600	16,500
August	5,000	7,500	9,000	-	76,000	127,000	-	-	-	-	-	224,500	-
September	55,000	11,000	2,900	-	59,900	127,000	-	-	-	-	-	200,200	59,800
October	36,500	40,000	20,000	-	200,300	127,000	-	-	-	-	-	396,200	41,200
November	28,500	32,000	500	-	100,000	127,000	-	-	-	-	-	323,500	-
December	189,000	217,700	125,300	145,900	1,159,400	1,311,000	-	-	-	30,000	-	388,250	202,550
TOTAL	189,000	217,700	125,300	145,900	1,159,400	1,311,000	-	-	-	30,000	-	3,378,300	336,550

THE SERVICE MANAGER

THE DIRECTOR





MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

2025

NAME OF HEALTH UNIT: KWANSO INTEGRATED HEALTH CENTER

MONTH: JANUARY TO DECEMBER 2024

MONTHS	INCOME														TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY		Withdrawals from Reserves	
												CAPITAL	PROFIT		
January	11700	153500	18000	12200	36000	0	0	0	0	0	4000	174965	26245	0	
February	18900	158500	18000	8700	18000	0	0	0	0	0	4500	196470	29470	179810	
March	16800	156500	21000	13000	18000	0	0	0	0	0	0	335225	50285	0	
April	17700	133000	31000	12700	54000	0	0	0	0	0	2000	333585	50035	0	
May	25800	175500	51000	10200	18000	0	0	0	0	0	2000	603925	90585	0	
June	15900	146000	27000	15100	36000	0	0	0	0	0	2000	341145	51170	50035	
July	16800	91000	29000	24900	66000	0	0	0	0	0	3000	213630	32040	440730	
August	9600	63000	11000	11700	24000	0	0	0	0	0	2000	151670	22750	145230	
September	11300	86000	11000	7500	24000	0	0	0	0	0	2500	139395	20905	0	
October	23000	68000	8000	9100	18000	0	0	0	0	0	1000	98785	14815	18400	
November	14400	84500	13000	8000	24000	0	0	0	0	0	2500	156500	23450	8175	
December	15600	134000	18000	4500	12000	0	0	0	0	0	3500	234780	35220	0	
TOTAL															

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
January	0	10000	6900	0	17950	150000	0	28950	0	50000	156810	
February	6000	42000	15750	53000	229300	150000	0	50000	0	26300	0	
March	36000	14200	34200	0	232000	150000	0	57000	0	8400	35805	
April	86000	17800	10000	85000	161000	150000	0	20000	0	7850	42320	
May	74000	22000	16300	0	250825	150000	0	100000	0	120500	205385	
June	60000	32900	20700	0	342440	150000	0	30000	0	8200	0	
July	72000	53000	26500	0	532100	150000	0	10000	0	6500	0	
August	0	12900	9000	0	227750	150000	0	10000	0	3800	0	
September	0	5000	0	0	0	150000	0	10000	0	3800	0	
October	0	51400	3000	0	116200	150000	0	7100	0	4700	108800	
November	100000	39500	0	0	105700	150000	0	7000	0	3700	0	
December	0	12500	0	0	70000	150000	0	5000	0	7000	198300	
TOTAL												

THE SERVICE MANAGER

THE DIRECTOR

Fondzenyuy Anester B
 Nursing Assistant



REPUBLIQUE DU CAMEROUN
 Paix-Travail-Patrie
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE KUMBO EAST



REPUBLIC OF CAMEROON
 Peace - Work - Fatherland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 KUMBO EAST HEALTH DISTRICT

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2024

NAME OF HEALTH UNIT: LIP INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January	14,400	40,000	28,000	40,000	38,000	5,000	-	-	-	-	62,000	350,000	70,000	-	297,400
February	10,000	146,000	40,000	80,000	50,000	5,000	-	-	-	-	70,000	360,000	81,000	-	482,000
March	19,000	50,000	30,000	30,000	18,000	13,000	-	-	-	-	190,000	400,000	100,000	-	450,000
April	28,000	40,000	30,000	33,000	6,000	12,000	-	-	-	-	65,000	350,000	70,000	-	284,000
May	10,000	90,000	110,000	10,000	36,000	10,000	-	-	-	-	100,000	350,000	80,000	-	446,000
June	12,000	100,000	40,000	50,000	12,000	3,000	-	-	-	-	124,000	350,000	70,000	-	411,000
July	17,400	46,000	45,000	37,000	36,000	6,000	-	-	-	-	136,000	350,000	75,000	-	398,400
August	22,500	77,000	56,000	80,000	18,000	6,000	-	-	-	-	62,000	350,000	90,000	-	411,500
September	9,700	40,000	38,000	8,000	34,000	13,000	-	-	-	-	35,000	350,000	70,000	-	247,700
October	12,600	60,000	40,000	35,000	12,000	7,000	-	-	-	-	77,500	350,000	100,000	-	344,100
November	7,800	33,000	34,000	30,000	34,000	8,000	-	-	-	-	112,000	350,000	95,000	-	353,800
December	18,200	97,000	84,000	-	-	1,000	-	-	-	-	66,000	350,000	75,000	-	341,200
TOTAL	181,600	819,000	575,000	433,000	294,000	89,000	-	-	-	-	1,099,500	4,260,000	976,000	-	4,467,100

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	50,000	10,000	-	-	-	245,000	-	-	-	-	-	305,000
February	80,000	7,000	-	-	60,000	245,000	-	-	-	4,000	-	396,000
March	70,000	10,000	-	-	110,000	245,000	-	-	-	10,000	5,000	450,000
April	15,000	3,000	2,000	-	100,000	240,000	-	-	-	5,000	-	365,000
May	50,000	10,000	5,000	-	60,000	240,000	-	20,000	-	10,000	-	395,000
June	60,000	9,000	7,000	50,000	100,000	240,000	-	-	-	12,000	-	478,000
July	80,000	10,000	5,000	-	30,000	235,000	-	-	-	3,000	-	363,000
August	50,000	16,000	5,000	-	100,000	235,000	-	-	-	1,000	4,500	411,500
September	50,000	10,000	2,000	-	80,000	235,000	-	-	-	-	-	377,000
October	10,000	-	-	-	70,000	245,000	-	-	-	7,500	-	332,500
November	-	-	-	-	4,000	245,000	-	-	-	-	-	249,000
December	4,000	-	-	-	-	245,000	-	-	-	2,000	-	251,000
TOTAL	519,000	85,000	26,000	50,000	714,000	2,895,000	-	20,000	-	54,500	9,500	4,373,000

THE SERVICE MANAGER

Bernita Bonjuma
 NAINID COO LIP 110

THE DIRECTOR



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: MSAK INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PRF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January	11,000	47,500	25,000	5,500	15,000	6,200	-	-	-	-	-	727,300	100,030	-	214,330
February	8,000	56,000	25,000	14,700	-	3,700	-	-	-	-	-	730,000	147,000	-	265,400
March	12,000	58,000	21,000	15,000	6,000	2,100	-	67,000	-	-	-	814,210	161,812	-	275,812
April	6,200	61,000	15,000	7,900	16,000	1,900	-	-	-	-	-	792,150	132,410	-	224,410
May	8,500	52,000	18,500	9,400	-	2,500	-	-	-	-	-	786,189	128,340	-	258,290
June	10,800	59,000	24,000	10,750	18,000	5,400	-	-	-	-	-	657,125	108,625	-	263,725
July	9,800	58,500	14,200	1,500	-	2,100	-	67,000	-	-	-	473,150	86,350	-	176,550
August	9,000	34,500	19,000	4,700	12,000	9,000	-	-	-	-	-	473,150	82,400	-	214,650
September	10,800	74,700	22,000	10,700	6,000	6,000	-	-	-	-	7,720	374,300	77,208	-	152,028
October	7,500	14,000	22,000	1,800	6,000	4,500	-	-	-	-	-	361,850	80,025	-	170,425
November	10,000	19,000	39,000	1,400	16,000	3,000	-	-	-	-	-	340,050	69,300	-	214,000
December	5,400	18,500	39,000	2,800	-	3,000	-	67,000	-	5,200	-	340,050	69,300	-	214,000
TOTAL	116,400	557,750	321,700	84,650	102,000	49,400	-	201,000	-	12,920	-	7,311,024	1,291,550	-	2,738,770

EXPENSES

MONTHS	Reagents	Running Cost (Polysorbim, Biosorbent etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	10,300	10,100	5,000	-	40,000	147,000	-	-	-	-	-	214,100
February	10,000	11,000	7,000	-	85,000	147,000	-	-	-	-	-	265,000
March	21,000	18,000	9,500	35,000	80,000	147,000	-	-	-	-	-	310,500
April	8,000	10,000	6,100	-	102,000	147,000	-	-	-	-	-	275,750
May	10,000	14,000	5,100	-	43,150	147,000	-	-	-	-	-	224,250
June	30,000	12,000	7,100	-	51,340	147,000	-	-	-	-	-	258,290
July	9,000	4,000	9,700	-	72,825	168,500	-	-	-	-	-	263,725
August	5,000	3,000	900	-	11,300	168,500	-	-	-	-	-	188,700
September	5,000	79,000	1,500	-	27,650	168,500	-	-	-	5,000	-	277,650
October	21,000	11,000	2,500	10,000	291,320	168,500	-	-	-	3,000	-	526,320
November	49,000	10,000	8,500	-	294,773	168,500	-	-	-	-	-	532,773
December	-	10,000	8,500	17,000	308,550	168,500	-	-	-	40,000	-	554,550
TOTAL	106,000	182,200	89,300	62,000	1,619,660	1,891,000	-	-	-	48,000	-	3,991,610

230
400
1,350
62
160
-
-
12,150
63,000
374,292
362,350
340,550
1,152,840

THE SERVICE MANAGER

THE DIRECTOR



Birnie Jeradine

HND/8Sc in Nursing



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2024

NAME OF HEALTH UNIT: MBAM INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January	11,900	48,500	6,000	15,700	20,000						27,100	800,000	316,615	-	445,815
February	1,600	15,000	-	2,000	2,500	-	-	-	-	-	5,000	800,000	117,125	404,275	547,500
March	12,500	96,500	6,000	13,750	12,000	-	-	-	-	-	24,700	800,000	374,800	-	540,250
April	7,800	70,000	12,000	3,750	12,000	-	-	-	-	-	22,700	800,000	186,000	115,350	429,600
May	13,700	71,000	8,000	1,050	6,000	-	-	-	-	-	24,200	800,000	387,910	27,290	539,150
June	8,800	33,000	2,000	4,800	6,000	-	-	-	-	-	15,200	800,000	227,800	119,000	416,600
July	13,600	61,500	18,000	7,350	12,000	-	-	-	-	-	27,900	800,000	453,600	-	613,950
August	7,000	35,500	10,000	6,250	12,000	-	-	-	-	-	18,850	800,000	207,010	231,340	529,950
September	14,400	51,500	8,000	5,500	18,000	-	-	-	-	-	26,600	800,000	423,150	-	547,150
October	7,000	49,000	10,000	300	-	-	-	-	-	-	13,300	800,000	180,250	12,100	271,950
November	17,800	93,400	14,000	13,750	18,000	1,000	-	-	-	-	38,950	800,000	668,450	-	865,350
December	15,000	86,500	6,000	13,800	12,000	-	-	-	-	-	17,000	800,000	226,050	4,450	382,800
TOTAL	131,100	733,400	100,000	90,000	130,500	1,000	-	-	-	-	261,500	9,600,000	3,768,760	913,805	6,130,065

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	-	34,250	5,500	-	185,500	140,000	-	-	-	10,500	70,065	445,815
February	38,000	45,300	49,000	46,600	138,000	190,000	-	20,600	-	20,000	-	547,500
March	68,750	30,600	5,000	-	47,900	190,000	-	5,600	-	1,500	190,900	540,250
April	-	35,000	-	20,150	184,450	190,000	-	-	-	-	-	429,600
May	117,400	33,500	-	22,800	151,850	190,000	-	18,600	-	5,000	-	539,150
June	-	74,000	19,500	37,600	95,500	190,000	-	-	-	-	-	416,600
July	95,750	26,000	-	-	184,360	185,000	-	12,400	-	-	110,440	613,950
August	24,500	16,000	12,050	-	313,500	135,000	-	17,000	-	5,600	6,300	529,950
September	-	26,000	9,000	-	201,500	135,000	-	13,500	-	5,600	156,700	547,150
October	26,500	38,850	4,000	25,000	125,000	135,000	-	22,000	-	10,600	-	271,950
November	112,596	37,500	36,000	78,000	125,000	180,000	-	27,100	-	19,000	51,454	865,350
December	-	20,000	48,000	-	138,000	138,000	-	100,000	-	12,300	-	382,800
TOTAL	483,496	417,000	188,050	238,650	1,895,610	1,976,000	-	236,800	-	90,100	385,859	6,130,065

THE SERVICE MANAGER

Brenda M. SRM

THE DIRECTOR





REPUBLIQUE DU CAMEROUN
 République Fédérale
 MINISTRE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE
 DISTRICT DE SANTE DE



REPUBLIC OF CAMEROON
 Peace - Work - Fatherland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 HEALTH DISTRICT
 HEALTH DISTRICT

ANNUAL SYNTHESIS FOR INCOME FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

Months	SERVICES																	Total 1	Deduction for replacement (50% Casualty, Laboratory, Echo, Mortuary)	Total Net	QUOTE PARTS 50%		REVENUE SET ASIDE 79%				
	Consultation	Investigation	Surgey	Minor surgery	First Aid	Family Planning	Dental	Diabetes	Nursing care	Physio	Delivery	CS	Medical Cert	Casualty	Laboratory	X-ray/imageries	ecography				mortuary	Others	Practitioner 27%	National Solidarity Fund 3%	Hospital Development (83/90)%	National Solidarity Fund 7%	Total National Solidarity Fund 10%
January	0	42,000	8,000	4,000	0	0	0	0	0	0	0	25,000	0	0	90,600	0	24,000	0	102,240	300,040	60,400	239,640	53,363	5,929	182,313	13,335	23,964
February	0	42,000	10,000	5,000	0	0	0	0	0	0	0	25,000	0	0	102,500	0	20,000	0	88,920	298,420	61,250	237,170	51,886	5,765	161,567	13,452	23,717
March	0	53,000	9,000	9,000	0	0	0	0	0	0	0	50,000	0	0	127,000	0	28,000	0	92,910	368,910	77,500	291,410	64,371	7,152	197,898	16,689	29,141
April	0	51,000	10,500	11,000	0	0	0	0	0	0	0	50,000	0	0	117,600	0	35,000	0	107,200	388,000	78,400	311,600	70,362	7,818	210,078	18,242	31,160
May	0	40,000	0	5,000	0	0	0	0	0	0	0	20,000	0	0	83,700	0	22,000	0	83,450	257,150	52,850	204,300	43,551	4,839	140,319	11,291	20,430
June	0	37,000	8,000	4,000	0	0	0	0	0	0	0	0	0	0	86,500	0	0	0	60,930	200,430	43,250	157,180	33,799	3,755	107,963	3,763	15,718
July	0	41,000	10,000	7,000	0	0	0	0	0	0	0	0	0	0	98,200	98,200	9,000	0	15,500	278,900	102,700	178,200	36,304	4,056	122,076	3,484	17,320
August	0	40,000	10,000	8,000	0	0	0	0	0	0	0	20,000	0	0	93,000	0	30,000	0	27,500	226,500	61,500	165,000	33,750	3,750	114,750	3,750	16,500
September	0	48,000	10,000	10,000	0	0	0	0	0	0	0	25,000	0	0	88,000	0	24,000	0	27,500	235,500	55,000	180,500	35,775	3,975	126,875	3,275	18,050
October	0	38,000	0	7,000	0	0	0	0	0	0	0	25,000	0	0	68,700	0	20,000	20,000	12,500	199,200	63,350	135,850	29,120	3,238	93,148	7,550	13,585
November	0	10,000	0	5,000	0	0	0	0	0	0	0	15,000	0	0	79,000	0	14,000	0	9,000	134,000	46,500	87,500	20,385	2,265	58,365	3,285	8,750
December	0	20,000	0	5,000	0	0	0	0	0	0	0	15,000	0	0	62,000	0	18,000	0	8,000	129,000	39,000	90,000	18,900	2,100	62,100	4,900	9,000
TOTAL	0	481,000	81,000	81,000	0	0	0	0	0	0	0	270,000	0	0	1,119,200	98,200	242,000	20,000	644,840	3,016,040	738,700	2,278,340	491,766	54,641	1,588,351	137,498	227,633

THE SERVICE MANAGER

THE REVENUE COLLECTOR

THE DIRECTOR/CMO

Wiryenka Stella
 SRN (INFR)

REPUBLIC OF CAMEROON
 MINISTRE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE
 DISTRICT DE SANTE DE

Esely Ruth



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: MBOKAM INTEGRATED HEALTH CENTER

INCOME

MONTHS	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY		Withdrawals from Reserves	TOTAL
												CAPITAL	PROFIT		
January	6,500	29,000	13,000	3,500	19,500	2,500	-	-	-	-	1,500	276,800	200,250	-	275,750
February	8,000	22,500	36,000	1,600	32,500	2,000	-	-	-	-	2,600	355,700	175,685	-	280,885
March	9,000	47,500	34,000	2,100	13,000	-	-	-	-	-	1,500	415,520	198,000	-	305,100
April	9,000	47,500	34,000	4,100	13,000	-	-	-	-	-	-	415,520	701,320	-	808,920
May	19,600	101,000	100,000	8,200	19,500	-	-	-	-	-	-	804,600	1,323,155	-	1,571,455
June	10,800	57,000	66,000	6,100	6,500	-	-	-	-	-	-	456,950	705,818	-	852,218
July	15,200	62,500	68,000	6,200	22,500	-	-	-	-	-	-	601,620	332,400	340,420	847,220
August	10,800	42,500	62,500	3,000	19,500	-	-	-	-	-	170,000	428,200	221,000	328,200	841,900
September	10,650	36,650	42,000	5,200	26,200	-	-	-	-	-	-	765,900	206,200	282,100	584,800
October	18,000	28,000	32,000	2,500	12,000	4,000	-	-	-	-	-	823,050	210,400	196,700	513,600
November	22,000	31,500	26,000	5,000	18,000	2,000	-	-	-	-	-	756,060	321,400	195,300	628,700
December	23,000	42,000	29,000	3,000	12,000	3,000	-	-	-	-	-	6,561,920	4,818,628	1,704,720	8,233,848
TOTAL	162,550	549,650	544,500	50,500	214,200	13,500	-	-	-	-	175,600	6,561,920	4,818,628	1,704,720	8,233,848

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	2,500	3,000	1,000	-	269,084	177,000	-	9,500	-	-	90,266	552,350
February	-	1,750	-	-	254,066	177,000	-	11,000	-	10,000	182,769	636,585
March	56,000	4,500	1,500	5,000	381,918	177,000	-	12,000	-	30,000	52,702	720,620
April	20,000	76,800	2,000	-	245,803	190,000	-	20,000	-	-	224,717	779,320
May	60,000	29,700	1,000	7,000	324,830	190,000	-	13,500	-	-	497,125	1,123,155
June	15,000	15,000	2,000	-	295,245	190,000	-	2,000	-	-	186,573	705,818
July	16,000	14,000	2,000	-	465,300	190,000	-	3,200	-	-	156,720	847,220
August	70,000	16,200	4,000	-	352,000	190,000	-	26,000	-	-	65,100	723,300
September	22,000	12,000	10,000	-	346,800	190,000	-	4,000	-	10,000	247,100	841,900
October	46,500	4,800	2,500	-	320,000	155,000	-	6,000	-	-	50,000	584,800
November	20,000	16,000	2,000	-	248,000	155,000	-	4,000	-	-	68,000	513,600
December	16,000	18,200	40,000	40,000	210,000	155,000	-	4,000	-	-	182,000	629,200
TOTAL	344,000	211,950	27,000	52,000	3,713,046	2,136,000	-	115,200	-	50,000	2,003,072	8,657,868

THE SERVICE MANAGER

THE DIRECTOR

Shah. Kenneth



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: NGORIN INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January	4,000	13,500	4,000	900	6,000	8,000	-	-	-	-	-	-	97,750	-	134,150
February	6,800	10,750	6,000	-	12,000	1,000	-	-	-	-	-	-	106,800	-	143,350
March	3,800	11,000	4,000	-	6,000	6,000	-	-	-	-	-	-	73,700	-	104,500
April	4,000	11,000	-	1,000	-	5,000	-	-	-	-	-	-	77,450	-	98,450
May	10,600	30,500	12,000	2,000	6,000	1,000	-	-	-	-	-	-	231,800	-	293,900
June	5,600	14,500	-	-	6,000	1,000	-	-	-	-	-	-	203,750	-	230,850
July	2,800	7,000	4,000	-	-	-	-	-	-	-	-	-	84,250	-	98,050
August	10,000	25,000	10,000	-	-	-	-	-	-	-	-	-	35,200	-	80,200
September	2,600	10,500	1,500	-	-	-	-	-	-	-	-	-	67,000	-	81,600
October	2,000	5,000	-	-	-	4,000	-	-	-	-	-	-	55,550	-	66,550
November	1,800	7,000	-	500	6,000	-	-	-	-	-	-	-	43,250	-	58,550
December	1,000	3,000	-	-	12,000	-	-	-	-	-	-	-	50,650	-	66,650
TOTAL	55,000	148,750	41,500	4,400	54,000	26,000	-	-	-	-	-	-	1,127,150	-	1,456,800

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Pharmacy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	-	17,000	-	-	212,000	75,000	-	-	-	-	-	304,000
February	-	15,000	-	-	-	75,000	-	-	-	-	-	90,000
March	-	15,000	-	-	-	75,000	-	-	-	-	-	90,000
April	-	39,000	-	-	-	75,000	-	-	-	12,000	-	126,000
May	-	39,000	-	-	262,000	105,000	-	-	-	12,000	-	418,000
June	-	15,000	-	-	-	105,000	-	-	-	-	-	120,000
July	-	15,000	-	-	-	105,000	-	-	-	-	-	120,000
August	-	15,000	-	-	-	105,000	-	-	-	12,000	-	132,000
September	-	15,000	-	-	-	105,000	-	-	-	-	-	120,000
October	-	35,000	-	-	23,200	80,000	-	-	-	-	-	138,200
November	-	15,000	-	-	154,200	80,000	-	-	-	-	-	249,200
December	-	15,000	-	-	188,000	80,000	-	-	-	-	-	175,000
TOTAL	-	250,000	-	-	731,400	1,065,000	-	-	-	36,000	-	2,082,400

THE SERVICE MANAGER

[Handwritten signature]
SRM

THE DIRECTOR





MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PIF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
												587,650	175,000	-	292,100
January	14,000	65,000	36,000	2,100	-	-	-	-	-	-	-	587,650	143,700	-	249,000
February	10,000	55,500	35,200	4,600	-	-	-	-	-	-	-	638,950	346,875	-	470,175
March	14,500	66,200	32,000	8,600	-	-	-	-	-	-	-	703,173	364,950	-	511,650
April	11,000	85,500	42,000	7,200	-	-	-	-	-	-	-	683,950	346,875	-	468,575
May	9,400	80,500	26,000	5,800	-	-	-	-	-	-	-	1,530,023	830,000	-	1,086,600
June	14,200	146,000	90,000	4,400	-	-	-	-	-	-	-	1,820,000	412,225	-	644,725
July	16,200	167,500	38,000	8,800	-	-	-	-	-	-	-	165,000	843,250	-	1,019,150
August	21,000	104,500	44,000	6,300	-	-	-	-	-	-	-	1,164,050	737,850	-	1,031,350
September	15,000	216,500	30,000	32,000	-	-	-	-	-	-	-	1,142,050	637,850	-	801,550
October	10,600	113,000	24,000	16,100	-	-	-	-	-	-	-	1,842,050	1,174,050	-	1,373,250
November	26,000	117,400	44,000	11,800	-	-	-	-	-	-	-	1,102,825	881,725	-	1,097,825
December	15,200	126,100	52,000	20,800	-	-	-	-	-	-	-	11,967,371	6,894,350	-	9,045,950
TOTAL	160,200	1,349,700	493,200	128,500	-	-	-	-	-	-	-				

MONTHS	EXPENSES											TOTAL EXPENSES		
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves			
												694,300	-	402,200
January	62,000	16,000	3,700	-	245,000	271,800	-	1,750	-	-	-	694,300	-	402,200
February	-	17,000	1,300	-	347,600	263,000	-	-	-	-	-	628,900	-	379,900
March	26,000	40,500	4,000	-	211,750	203,000	-	-	-	-	-	495,250	-	25,075
April	82,000	28,150	7,900	-	248,075	273,000	-	-	-	-	-	639,125	-	127,475
May	30,000	31,000	3,800	-	161,450	283,000	-	-	-	-	-	501,250	-	32,675
June	50,000	51,700	9,600	-	769,950	243,000	-	21,625	-	-	-	1,167,875	-	81,275
July	61,500	45,215	1,750	-	509,765	258,000	-	-	-	-	-	876,250	-	231,525
August	65,000	22,000	2,700	-	152,675	293,000	-	600	-	-	-	530,975	-	488,175
September	90,000	6,450	4,350	-	547,400	293,000	-	-	-	-	-	941,400	-	89,950
October	-	21,000	-	-	240,950	293,000	-	5,000	-	-	-	572,450	-	229,100
November	41,000	26,500	2,700	-	65,000	293,000	-	-	-	-	-	465,600	-	907,650
December	22,575	27,400	1,925	-	121,425	291,000	-	-	-	-	-	464,900	-	632,925
TOTAL	536,075	326,155	75,600	-	2,755,110	3,257,800	-	28,975	-	-	-	7,978,275	-	1,067,675

THE SERVICE MANAGER

THE DIRECTOR

Corneille Djidankou
 CHIEF OF CENTRE



REPUBLIQUE DU CAMEROUN
 Paix-Travail-Patrie
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE KUMBO EAST



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTHI

NAME OF HEALTH UNIT: NKURF INTEGRATED HEALTH CENTER

MONTHS	INCOME									
	Consultation	Laboratory	Hospitalization n/Observatio	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs
January	12,200	15,700	6,000	9,800	8,000	-	-	-	-	-
February	4,800	14,500	2,000	3,000	3,000	4,500	-	-	-	-
March	16,500	40,500	4,000	7,000	4,000	1,000	-	-	-	-
April	11,000	27,100	8,000	6,000	4,000	2,000	-	-	-	-
May	16,500	51,200	8,000	5,500	-	5,500	-	-	-	-
June	7,200	20,600	10,000	2,500	-	500	-	-	-	-
July	11,400	35,700	5,000	6,000	7,000	8,000	-	-	-	-
August	3,900	16,900	2,000	3,000	-	2,000	-	-	-	-
September	3,900	8,300	2,000	5,900	-	2,000	-	-	-	-
October	5,600	15,900	2,000	6,500	6,000	4,000	-	-	-	-
November	5,100	18,600	2,000	6,500	6,000	2,000	-	-	-	-
December	11,700	37,700	10,000	14,700	-	3,500	-	-	-	-
TOTAL	109,800	302,700	61,000	76,400	38,000	35,000	-	-	-	-

MONTHS	EXPENSES									
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub- Contracts	Social Marketing	Depreciation	Others Expenses
January	42,500	10,000	-	-	-	80,000	-	-	-	-
February	2,500	7,500	-	-	65,000	100,000	-	-	-	-
March	-	9,000	2,500	-	167,520	100,000	-	-	-	-
April	70,000	-	-	-	104,050	90,000	-	-	-	-
May	40,600	-	11,750	-	75,000	90,000	-	-	-	-
June	35,000	3,500	2,500	-	35,000	90,000	-	-	-	-
July	-	5,000	1,500	-	25,000	90,000	-	-	-	-
August	22,500	-	-	-	-	90,000	-	-	-	-
September	-	-	-	-	43,500	90,000	-	-	-	-
October	-	-	-	-	43,500	90,000	-	-	-	-
November	-	-	-	-	45,000	90,000	-	-	-	-
December	10,000	5,000	-	-	45,000	90,000	-	-	-	-
TOTAL	223,100	40,000	18,250	-	663,370	811,000,000	-	-	-	-

THE SERVICE MANAGER

THE DIRECTOR



MINISTRE DE LA SANTE PUBLIQUE
 DISTRICT DE SANTE DE KUMBO EAST



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2023

NAME OF HEALTH UNIT: VEKOVI INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January	-	221,700	-	-	-	-	-	-	-	1,256,600	-	349,800	122,500	-	1,600,800
February	-	251,000	-	-	-	-	-	-	-	1,270,500	-	188,900	98,500	-	1,620,000
March	-	250,500	-	-	-	-	-	-	-	1,301,500	-	179,000	90,950	-	1,642,950
April	-	322,500	-	-	-	-	-	-	-	1,302,500	-	126,000	52,000	-	1,677,000
May	-	372,500	-	-	-	-	-	-	-	1,350,500	-	137,275	61,100	-	1,784,100
June	-	361,500	-	-	-	-	-	-	-	1,320,500	-	149,950	64,100	-	1,746,100
July	-	236,000	-	-	-	-	-	-	-	1,227,100	-	153,220	56,700	-	1,519,800
August	-	319,500	-	-	-	-	-	-	-	1,317,000	-	139,660	62,950	-	1,699,450
September	-	217,500	-	-	-	-	-	-	-	1,396,000	-	182,000	71,000	-	1,684,500
October	-	236,500	-	-	-	-	-	-	-	1,268,000	-	129,500	63,900	-	1,568,400
November	-	251,000	-	-	-	-	-	-	-	1,291,500	-	178,200	71,250	-	1,613,750
December	-	266,000	-	-	-	-	-	-	-	1,250,500	-	205,500	90,750	-	1,607,250
TOTAL	-	3,306,200	-	-	-	-	-	-	-	15,552,200	-	2,119,005	905,700	-	19,764,100

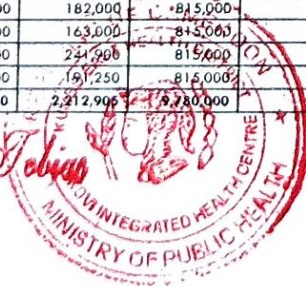
EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	117,500	100,500	50,050	200,000	360,800	815,000	-	3,000	-	9,000	60,000	1,715,850
February	95,000	100,800	46,000	240,000	188,900	815,000	-	4,500	-	11,000	123,300	1,624,500
March	120,000	121,950	43,000	360,000	179,000	815,000	-	4,500	-	-	-	1,643,450
April	96,000	125,000	58,000	214,950	126,000	815,000	-	7,000	-	25,000	210,750	1,677,700
May	98,600	142,000	79,500	387,745	137,275	815,000	-	7,500	-	76,000	44,030	1,787,650
June	139,000	135,000	74,000	314,275	149,900	815,000	-	6,500	-	86,000	26,425	1,746,100
July	111,000	156,000	82,000	206,880	153,220	815,000	-	9,500	-	30,100	-	1,563,700
August	87,000	160,000	57,000	315,790	139,660	815,000	-	7,000	-	29,000	88,000	1,698,450
September	91,000	182,000	61,000	176,300	182,000	815,000	-	6,500	-	34,700	136,000	1,684,500
October	90,000	118,250	75,000	176,000	163,000	815,000	-	7,500	-	41,000	82,650	1,568,400
November	85,000	119,000	81,000	184,500	241,900	815,000	-	9,500	-	23,000	54,850	1,613,750
December	145,000	24,500	78,000	216,000	161,250	815,000	-	6,500	-	20,000	111,000	1,607,250
TOTAL	1,275,100	1,485,000	784,500	2,992,440	2,212,900	9,780,000	-	79,500	-	384,800	937,005	19,931,300

THE SERVICE MANAGER

Blithony Johnson Tobias
SRN / HND

THE DIRECTOR



RECEIPTS ON CASH ON HAND
 FROM TOTAL FUNDS
 RECEIVED BY LA BARRIE PURCHASE
 DEPARTMENT FROM STATE OF TEXAS COUNTY
 OFFICE OF HEALTH DEPARTMENT



MONTHLY SYNOPSIS FOR INCOME AND EXPENSES FOR HEALTH

STATE OF TEXAS, WASHINGTON DEPARTMENT OF HEALTH

MONTHS	INCOME										
	Salaries	Travel	Telephone	Postage	Printing	Supplies	Medical	Other	Interest	Gifts	Other
January	8,000	9,300	12,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
February	9,000	9,700	6,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
March	9,000	9,000	19,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
April	10,000	61,000	14,000	1,000	1,000	4,000	4,000	4,000	4,000	4,000	4,000
May	7,000	69,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
June	11,000	61,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
July	8,000	22,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
August	8,000	34,000	7,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
September	8,000	46,000	8,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
October	8,000	66,000	8,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
November	7,000	66,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
December	7,000	66,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL	100,000	817,000	192,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000

EXPENSES

MONTHS	EXPENSES										
	Salaries	Travel	Telephone	Postage	Printing	Supplies	Medical	Other	Interest	Gifts	Other
January	80,000	44,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
February	9,000	41,000	67,800	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
March	58,000	29,000	10,000	8,140	16,500	16,500	16,500	16,500	16,500	16,500	16,500
April	34,800	34,800	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
May	49,700	30,000	15,000	4,150	25,000	25,000	25,000	25,000	25,000	25,000	25,000
June	10,000	30,000	15,000	4,150	25,000	25,000	25,000	25,000	25,000	25,000	25,000
July	53,000	25,000	650	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
August	25,000	20,000	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
September	25,000	20,000	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
October	25,000	20,000	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
November	25,000	20,000	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
December	25,000	20,000	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
TOTAL	226,700	443,000	166,940	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000

THE SERVICE MANAGER

THE DIRECTOR

RECEIVED
 COUNTY CLERK
 COUNTY OF TARRANT
 TEXAS
 JUNE 20 1954





MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

2025 April - June
 MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: DZENG INTEGRATED HEALTH CENTER

MBOKAM IHC

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL	
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT			
January																
February																
March												415520	178200	0		701320
April		9000	47500	34000	41000	13000	0	0	0	0	0	864600	210750	0		1323150
May		19600	101000	100000	8200	19500	0	0	0	0	0	456950	107463	0		705818
June		10800	57000	66000	6100	6500										
July																
August																
September																
October																
November																
December																
TOTAL																

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
January												
February												
March												
April	20000	16850	7000	0	249808	190000	0	20000	0	0	224717	701320
May	60000	29700	10000	7000	524830	190000	0	13500	0	0	497115	1303155
June	15000	15000	2000	0	295245	190000	0	2000	0	0	486543	705818
July												
August												
September												
October												
November												
December												
TOTAL												

THE SERVICE MANAGER

THE DIRECTOR



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES
 MBHHC

2025 April - June
 MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL	
	Consultation	Laboratory	Hospitalization (Chronic)	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT			
January																
February																
March	2000	5000	41000	9000	15000		000	000	000	000	000	77350	141325	0	1035675	
April	1000	1000	15000	5000	13000		000	000	000	000	000	77150	121325	0	1011875	
May	1000	2500	15000	5100	0		000	000	000	000	000	78050	150325	0	1059975	
June																
July																
August																
September																
October																
November																
December																
TOTAL																

MONTHS	EXPENSES										TOTAL EXPENSES	
	Revenue	Printing Cost (Ink, paper, transport, etc)	Consumables (Paper, ink, Printer, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
January												
February												
March	95000	10000	10000	25000	25000	15500	0	21000	0	0	0	1038500
April	100000	10000	10000	0	25000	106500	0	16000	0	0	0	1078050
May	20000	10000	10000	10000	10000	146000	0	8000	0	0	0	1051450
June												
July												
August												
September												
October												
November												
December												
TOTAL												

THE SERVICE MANAGER

THE DIRECTOR



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2022

NAME OF HEALTH UNIT: SOP INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
Jan-22	14000	65000	36000	2100								587650	75000		879,150
Feb-22	101000	45000	58000	41000								537650	143,700		784,140
Mar-22	14500	68000	32000	8500								638,950	316,575		1,108,725
Apr-22	12000	55,500	42,000	7,200								703,475	364,950		1,215,125
May-22	9,400	80,500	26,000	5,800								683,450	346,875		1,152,525
Jun-22	14,200	114,000	78,000	6,400								1,530,025	830,000		1,865,625
Jul-22															
Aug-22															
Sep-22															
Oct-22															
Nov-22															
Dec-22															
TOTAL															

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
Jan-22	52,000	19,000	3,200		318,950	17,500		1,750				614,500
Feb-22		1,900	1,300		347,600	26,500						517,400
Mar-22	36,000	40,500	8,200		211,750	23,400						519,850
Apr-22	82,000	28,150	7,400		248,075	23,000						639,125
May-22	38,000	35,500	3,500		151,450	23,000						503,750
Jun-22	50,000	53,000	9,600		189,950	24,200		21,625				1,167,825
Jul-22												
Aug-22												
Sep-22												
Oct-22												
Nov-22												
Dec-22												

THE SERVICE MANAGER
 BJJETTE DZEKEM

THE DIRECTOR
 CORNELIA LYDZEKA

(Faint red stamp and signature)
 Nursing Assistant
 CHIEF OF CLINIC



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2024

NAME OF HEALTH UNIT: KWANSO INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/ Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January 2025	11,700	153,500	18,000	12,200	36,000	0	0	0	0	0	4,000	17,4965	26,245	0	
February	18,900	158,500	18,000	8,700	18,000	0	0	0	0	0	4,500	19,6470	29,470	17,810	
March	16,800	156,500	21,000	13,000	18,000	0	0	0	0	0	4,900	33,5225	50,285	0	
April	17,700	133,000	31,000	12,750	54,000	0	0	0	0	0	2,000	33,3575	50,035	0	
May	25,800	173,500	21,000	10,200	18,000	0	0	0	0	0	2,000	60,3925	90,585	0	
June	15,900	146,000	27,000	15,100	36,000	0	0	0	0	0	2,000	34,145	51,170	50,935	
July															
August															
September															
October															
November															
December															
TOTAL															

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	0	10,000	6900	0	179,500	150,000	0	28,950	0	50,000	13,680	
February	66,000	42,000	15,750	53,000	229,300	150,000	0	50,000	0	26,300	0	
March	36,000	14,300	34,200	0	232,000	150,000	0	57,000	0	8,400	3,5805	
April	86,000	17,800	10,000	85,000	161,050	150,000	0	20,000	0	7,850	40,220	
May	74,000	22,000	16,300	0	260,825	150,000	0	100,000	0	129,500	205,385	
June	65,000	32,900	20,700	0	342,440	150,000	0	30,000	0	8,200	0	
July												
August												
September												
October												
November												
December												
TOTAL												

THE SERVICE MANAGER



Fondzenyuy Anester B
THE DIRECTOR
Nursing Assistant
CHIEF OF CENTER

REPUBLIQUE DU CAMEROUN
 Paix-Travail-Patrie
 MINISTERE DE LA SANTE PUBLIQUE
 DELEGATION REGIONALE DU NORD OUEST
 DISTRICT DE SANTE DE KUMBO EAST

REPUBLIC OF CAMEROON
 Peace - Work - Fatherland
 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 KUMBO EAST HEALTH DISTRICT

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

NAME OF HEALTH UNIT: JAKIRI INTEGRATED HEALTH CENTER

MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME													TOTAL	
	Contribution	Laboratory	Hospitalization / Observation	Minor Surgery	Delivery Kids	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	PHARMACY			Withdrawals from Reserves
												CAPITAL	PROFIT		
January	9500	54800	15000	5200	12000	-	-	-	-	-	-	1894365	221109	106875	
February	11800	69600	17000	5000	6000	-	-	-	-	-	-	1879290	34131		
March	10400	51500	9000	5400	6000	-	-	-	-	-	-	1851465	26309	26225	
April	9400	62400	11000	8100	6000	-	-	-	-	-	-	1877115	28220	29450	
May	12400	103200	20000	21800	0	-	987195	-	-	-	-	1846610	291152		
June	14800	109700	22000	4800	0	-	-	-	-	-	-	2122109	421955	200000	
July															
August															
September															
October															
November															
December															
TOTAL															

MONTHS	EXPENSES										TOTAL EXPENSES	
	Regents (25% Med)	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Pharmacy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses		Reserves
January	2000075	149300	-	-	-	100000	-	-	-	-	0	2000075
February	22000	104850	-	-	162000	147500	-	-	-	-	0	22000
March	21000	98700	-	-	80225	100000	-	-	-	-	0	21000
April	18000	78900	-	-	109800	100000	-	-	-	-	0	18000
May	88000	83050	-	-	165275	275000	-	-	-	-	0	88000
June	181000	115200	-	-	211075	275000	-	-	-	-	113344	181000
July											52889	
August												
September												
October												
November												
December												
TOTAL												

THE SERVICE MANAGER

THE DIRECTOR



[Signature]
 BRN, MND, BSc. in Nursing



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: AKUMLAM INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals From Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January	6,400	130,000	4,000	800	-	-	-	-	-	-	-	812,000	33,400	-	174,600
February	5,400	122,000	2,000	300	-	-	-	-	-	-	-	785,000	44,000	-	173,700
March	5,000	123,000	5,000	-	-	-	-	-	-	-	-	802,000	41,940	-	174,940
April	5,000	96,500	3,000	1,100	-	-	-	-	-	-	-	702,000	42,000	-	150,600
May	4,200	132,500	3,000	1,200	-	-	-	-	-	-	-	807,000	51,000	-	191,900
June	4,800	107,000	8,000	6,950	-	-	-	-	-	-	-	780,000	48,150	-	174,900
July	4,600	41,500	4,000	6,200	-	-	-	-	-	-	-	892,000	400,000	-	456,300
August	6,200	122,500	9,000	2,200	-	-	-	-	-	-	-	798,000	42,000	-	181,900
September	4,200	45,500	1,000	1,000	-	-	-	-	-	-	-	812,000	39,000	-	90,700
October	7,600	94,500	6,000	-	-	-	-	-	-	-	-	826,000	40,000	-	974,100
November	6,000	93,000	1,000	-	-	-	-	-	-	-	-	720,000	37,500	-	857,500
December	3,200	56,000	11,000	900	-	-	-	-	-	-	-	786,000	-	-	857,100
TOTAL	62,600	1,167,000	57,000	20,650	-	-	-	-	-	-	-	9,522,000	818,990	-	4,458,240

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	Total Expenses
January	8,000	20,000	10,000	-	141,960	170,000	-	-	-	-	-	349,960
February	-	20,000	3,000	-	131,670	170,000	-	-	-	-	-	324,670
March	80,000	20,000	10,000	-	134,900	170,000	-	-	-	-	-	414,900
April	-	20,000	0	-	198,750	170,000	-	-	-	-	-	388,750
May	-	20,000	30,000	-	115,710	120,000	-	-	-	-	-	285,710
June	21,000	20,000	50,000	-	106,600	120,000	-	-	-	-	-	317,600
July	30,000	20,000	10,000	-	60,000	90,000	-	-	-	-	-	210,000
August	-	20,000	20,000	-	171,450	90,000	-	-	-	-	-	301,450
September	-	20,000	-	-	53,400	50,000	-	-	-	-	-	123,400
October	30,000	20,000	25,200	-	84,300	90,000	-	-	-	-	-	249,500
November	50,000	20,000	-	-	126,825	90,000	-	-	-	-	-	286,825
December	-	16,400	-	-	89,600	90,000	-	-	-	-	-	196,000
TOTAL	219,000	236,400	158,200	-	1,415,165	1,420,000	-	-	-	-	-	3,448,765

THE SERVICE MANAGER

THE DIRECTOR



M. Elizabeth
Regional Delegation for the North West
Bamenda Health District



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: ALABUKAM INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
January	3,200	51,500	3,000	1,600	-	-	-	-	-	-	-	460,770	68,545	-	126,245
February	2,400	34,500	1,000	600	-	-	-	-	-	-	-	415,830	-	-	39,500
March	4,200	74,500	2,000	600	-	-	-	-	-	-	-	398,430	76,885	-	158,185
April	3,200	51,000	1,750	2,100	-	-	-	-	-	-	-	324,640	-	-	58,050
May	4,600	55,000	2,000	2,200	-	-	-	-	-	-	-	312,450	72,355	-	136,155
June	5,600	62,500	2,750	2,300	-	1,000	-	-	-	-	-	353,300	111,682	-	184,832
July	7,000	6,900	2,000	2,400	-	-	-	-	-	-	-	360,006	90,632	-	109,932
August	5,400	72,000	3,000	500	-	-	-	-	-	-	-	272,850	-	-	80,900
September	5,000	36,000	2,000	-	-	-	-	-	-	-	-	323,136	111,714	-	154,714
October	4,800	27,000	-	3,100	-	-	-	-	-	-	-	370,755	-	-	32,800
November	5,800	63,500	-	1,500	-	-	-	-	-	-	-	375,200	87,379	-	159,779
December	5,400	64,000	-	-	-	2,000	-	-	-	-	-	297,005	-	-	70,900
TOTAL	56,600	598,400	19,500	16,300	-	-	-	-	-	-	-	4,264,372	619,192	-	1,311,992

MONTHS	EXPENSES											TOTAL
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
January	-	2,000	-	-	-	110,000	-	-	-	-	-	112,000
February	-	8,840	7,000	-	-	105,000	-	-	-	-	-	120,840
March	-	-	-	-	-	100,000	-	-	-	-	-	100,000
April	-	27,200	-	-	-	110,000	-	-	-	-	-	147,200
May	-	-	27,000	-	98,050	110,000	-	-	-	-	-	235,050
June	-	2,100	-	-	140,025	110,000	-	-	-	-	-	252,125
July	-	26,000	-	-	150,420	105,000	-	-	-	-	-	283,420
August	-	-	-	-	110,000	110,000	-	-	-	-	-	110,000
September	-	-	18,000	-	168,450	105,000	-	-	-	-	-	291,450
October	3,100	-	-	-	112,000	112,000	-	-	-	-	-	115,100
November	54,000	-	-	-	153,425	110,000	-	-	-	-	-	317,425
December	-	-	21,000	-	112,000	112,000	-	-	-	-	-	133,000
TOTAL	57,100	78,140	73,000	-	710,370	1,299,000	-	-	-	-	-	2,217,610



Mukong Jekwe Victor
 SRN



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

MONTHS	NAME OF HEALTH UNIT, ALAMANDOM INTEGRATED HEALTH CENTER											INCOME			PHARMACY		TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves			
January	3,000	28,000	2,000	14,800	-	7,000	-	-	-	-	-	330,250	31,500	-	86,900		
February	2,800	35,500	2,000	16,000	-	9,000	0.0	-	-	-	-	298,000	40,100	-	165,400		
March	4,400	36,500	6,000	31,000	-	6,000	-	-	-	-	-	240,550	29,800	-	77,200		
April	5,200	42,200	8,000	28,500	-	10,000	-	-	-	-	-	311,680	67,350	-	161,300		
May	4,800	39,800	4,000	18,500	-	8,000	-	-	-	-	-	340,500	81,200	-	156,300		
June	6,500	38,000	6,000	18,500	-	8,000	-	-	-	-	-	320,000	79,900	-	186,100		
July	6,400	49,000	4,000	14,500	-	14,000	-	-	-	-	-	298,000	44,400	-	130,900		
August	4,800	51,000	3,000	18,000	-	22,000	-	-	-	-	-	301,150	38,700	-	123,500		
September	5,800	30,900	2,000	10,500	-	6,000	-	-	-	-	-	289,800	40,500	-	99,200		
October	2,000	24,000	1,000	500	-	6,000	-	-	-	-	-	149,500	41,000	-	74,550		
November	2,600	26,000	2,000	-	-	4,000	-	-	-	-	-	160,000	51,100	-	95,700		
December	1,800	16,500	1,000	-	-	1,000	-	-	-	-	-	139,600	35,500	-	55,850		
TOTAL	50,400	411,550	39,000	174,300	-	91,000	-	-	-	-	-	3,179,000	580,600	-	1,362,850		

MONTHS	EXPENSES											TOTAL EXPENSES
	Reagents	Running Costs (Telephone, Transport, etc)	Consumables (Paper, Ink, Pharmacy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	
January	25,000	11,000	5,000	-	-	80,000	80,000	10,000	-	-	-	86,000
February	5,000	6,000	5,000	-	-	80,000	80,000	8,000	-	-	-	145,000
March	15,000	6,000	5,000	-	-	80,000	80,000	8,000	-	-	-	77,000
April	20,000	15,000	5,000	-	-	80,000	80,000	8,000	-	-	-	161,300
May	21,000	14,000	5,000	-	-	80,000	80,000	6,000	-	-	-	156,300
June	65,000	15,000	5,000	-	-	80,000	80,000	5,000	-	-	-	186,100
July	20,000	3,000	5,000	-	-	80,000	80,000	5,000	-	-	-	130,900
August	25,000	4,000	5,000	-	-	80,000	80,000	5,000	-	-	-	123,500
September	11,000	3,000	5,000	-	-	80,000	80,000	2,000	-	-	-	99,200
October	5,000	-	5,000	-	-	80,000	80,000	3,000	-	-	-	74,550
November	15,000	-	5,000	-	-	80,000	80,000	1,000	-	300	-	95,700
December	4,000	-	5,000	-	-	80,000	80,000	60,000	-	300	-	1,362,850
TOTAL	210,000	50,000	50,000	-	-	880,000	880,000	60,000	-	300	-	1,362,850

THE DEPUTY MANAGER

THE DIRECTOR

[Handwritten signature and date]
1 Aug



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

DISTRICT: BAMENDA

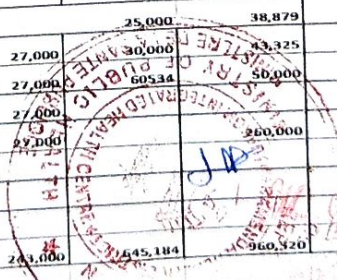
YEAR: 2025

MONTH: JAN-MAR

NAME OF HEALTH UNIT: ATUAKOM INTEGRATED HEALTH CENTER

MONTHS	INCOME													PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospital/clinic/In/Outpatient	Minor Surgery	Delivery Kits	Fertility Planning	PFJ Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT				
Jan-25	45,200	1,064,600	6,000	93,000	-	33,500	0	-	-	-	268,000	386,625	206,400	-	1,716,700		
Feb-25	43,400	997,300	4,000	8,600	60,00	39,500	-	-	-	-	214,833	210,707	254,485	-	1,562,118		
Mar-25	50,000	1,157,200	4,000	7,700	-	22,000	-	-	-	-	121,980	674,890	200,000	490,000	2,052,880		
Apr/25	57,000	1,420,100	6,000	6,600	-	38,500	-	-	-	-	-	421,574	372,002	-	1,645,602		
May/25	50,000	1,169,500	11,000	12,600	-	30,500	-	-	500,000	-	-	441,300	176,360	-	1,959,160		
Jun/25	39,000	940,500	2,000	4,500	-	21,500	275,300	-	-	-	0	436,157	270,607	0	1,653,664		
Jul/25	43,700	898,300	7,000	8,600	0	33,000	0	0	0	0	0	300,192	180,412	0	1,438,404		
25-Aug	38,700	898,000	1,000	3,100	0	17,500	0	0	0	0	0	283,375	206,600	0	1,104,175		
Sep/25	74,700	562,500	2,000	3,000	0	22,500	0	0	0	0	72049	338335	100,000	0	1,395,084		
Oct/25	30,600	812,100	3000	3000	0	36000	0	0	0	0	67000	409500	109500	0	1,822,900		
Nov/25	51000	1130550	7000	4500	0	34000	0	0	0	0	85000	333300	260000	0	1,822,900		
Dec/25	46200	1045700	7000	3200	-	371,000	275,300	-	500,000	-	828,862	4,660,529	2,708,368	490,000	18,241,039		
TOTAL		12,096,350	60,000	158,400	-	371,000	275,300	-	-	-	-	-	-	-	-		

MONTHS	EXPENSES											TOTAL EXPENSES
	Personnel	Printing Cost/Transportation/Telephone etc	Chemicals/Drugs/Pharmacy etc	Investment (Equipments/Infrastructure etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment for Services	Social Marketing	Depreciation	Other Expenses	Revenue	
Jan/25	845,000	82,000	10,175	-	359,450	196,000	-	27,000	-	-	500,000.00	2,019,625
Feb/25	760,000	81,500	-	-	211,325	196,000	-	27,000	200,000	149,920	10,000.00	1,748,825
Mar/25	822,500	140,000	-	900,000	282,350.00	196,000	-	27,000	75,000	99075	-	2,324,776
Apr/25	946,000	313,725	-	150,000	506,976	207,000	-	27,000	72,150	125000	-	2,070,176
May/25	795,000	237,050	-	100,000	506,976	207,000	-	27,000	132,500	132,500	-	2,224,160
Jun/25	615,000	150,000	-	500,000	255,140.00	202,000	275,300.00	27,000	50,000	61,621	-	1,653,564
Jul/25	600,000	190,000	75,000	80,000	390,043	207,000	-	-	25,000	38,879	-	1,438,404
25-Aug	550,000	190,950	38,417	30,000	358,158	202,000	-	27,000	30,000	43,325	-	1,104,175
Sep/25	350,000	100,450	50,000	85,000	248,900	170,000	-	27,000	60534	50,000	-	1,395,084
Oct/25	512,100	77,450	35,000	150,000	303,000	180,000	-	27,000	713	-	-	1,813,050
Nov/25	755,000	168,450	45,000	18,800	593,800	205,000	-	27,000	27,000	200,000	-	1,822,900
Dec./2025	700,000	26,650	-	-	604,250	205,000	-	-	-	-	-	-
TOTAL	8,250,600	1,758,225	253,592	2,013,800	4,620,368	2,379,000	275,300	283,000	1,445,184	960,320	1,010,000	22,342,609



THE DIRECTOR



MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: MBACHONGWA INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kills	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
Jan-25	2,400	11,000	7,500	1,000	/	4,500	/	/	/	/	/	29,300	/	/	55,700
Feb-25	2,400	8,000	2,500	2,200	/	1,000	/	/	/	/	/	30,150	/	/	46,050
March-25	2,400	7,000	5,000	/	6,000	/	/	/	/	/	/	31,450	/	/	52,050
APRIL	2,400	7,800	/	/	/	/	/	/	/	/	/	23,200	/	/	33,800
MAY	2,200	12,000	5,000	/	3,000	/	/	/	/	/	/	34,150	/	/	56,350
JUNE	2,600	10,000	2,500	/	3,200	/	/	/	/	/	/	32,900	/	/	51,200
July	3,400	11,000	/	/	3,000	4,000	/	/	/	/	/	28,650	/	/	50,050
August	3,200	10,000	2,500	/	/	/	/	/	/	/	/	35,000	/	/	50,700
September	1,800	3,000	2,500	2,000	3,000	/	/	/	/	/	/	13,900	/	/	26,200
October	1,400	2,000	5,000	/	/	/	/	/	/	/	/	14,200	/	/	22,600
November	3,200	22,000	2,500	/	15,000	/	/	/	/	/	20,000	20,650	/	/	83,350
December	2,400	3,000	2,500	/	/	2,000	/	/	/	/	/	26,400	/	/	36,300
TOTAL	14,400	55,800	22,500	3,200	12,200	5,500	-	-	-	-	-	181,150	-	-	295,150

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, Ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL
Jan-25	-	13,000	5,500	-	20,000	7,000	-	-	-	10,200	-	55,700
Feb-25	-	13,000	-	-	12,000	11,000	-	-	-	10,050	-	46,050
March-25	5,000	13,000	-	-	9,000	5,000	-	-	-	20,000	-	52,000
APRIL	-	11,000	10,000	-	5,000	5,000	-	-	-	2,800	-	33,800
MAY	-	17,500	10,200	-	11,650	12,000	-	-	-	5,000	-	56,350
JUNE	-	12,000	5,000	-	15,000	15,000	-	-	-	4,200	-	51,200
July	-	13,000	10,000	-	6,050	12,000	-	-	-	25,000	-	50,050
September	3,000	10,000	-	-	12,000	12,000	-	-	-	5,000	-	26,200
October	-	5,000	-	-	5,200	11,000	-	-	-	-	-	22,600
November	-	3,000	-	-	8,600	10,000	-	-	-	-	-	83,350
December	/	2,000	13,000	-	52,000	17,000	-	-	-	-	-	36,300
TOTAL	10,000	12,000	30,700	-	72,650	55,000	-	-	-	52,250	-	295,100

THE SERVICE MANAGER

THE DIRECTOR

Victorine Akwi Fayoh
 ALT / Bsc Nursing





MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

NAME OF HEALTH UNIT: MULANG INTEGRATED HEALTH CENTER

MONTHS	INCOME											PHARMACY		Withdrawals from Reserves	TOTAL
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		
Jan-25	56,800	960,350	16,000	36,500	-	4,000	-	244,700	-	-	85,650	407,650	407,650	-	1,811,650
Feb-25	50,600	901,500	11,000	11,400	-	1,000	-	-	-	-	121,100	407,950	407,950	155,000	1,504,750
Mar-25	53,800	911,300	17,000	20,600	-	-	-	-	-	-	103,600	520,850	520,850	-	1,782,150
Apr-25	56,200	788,100	16,000	33,400	2,000	2,000	-	-	-	-	67,200	545,150	545,150	-	1,512,050
May-25	55,600	817,300	12,500	13,100	-	1,000	-	-	-	-	115,850	456,500	456,500	-	1,471,850
Jun-25	43,600	755,350	19,000	13,300	2,000	3,000	-	234,500	-	-	74,100	328,500	328,500	-	1,473,350
Jul-25	49,600	808,900	19,000	13,300	2,000	3,000	-	715,000	-	-	73,100	405,590	405,590	-	2,089,490
August	40,600	807,600	13,000	15,100	2,000	4,000	-	-	-	-	80,500	491,200	491,200	200,000	1,654,000
Sep-25	34,400	605,500	7,000	5,900	-	5,000	-	-	-	-	-	498,800	498,800	-	1,156,600
Oct-25	44,300	729,600	16,000	7,400	2,000	1,000	-	-	-	-	-	484,900	484,900	-	1,285,200
Nov-25	65,000	1,010,500	29,000	14,700	-	4,000	-	-	-	-	-	502,375	502,375	-	1,625,575
Dec-25	46,600	810,000	14,000	7,000	-	1,000	-	-	-	-	-	407,025	407,025	227,000	1,512,625
TOTAL	599,300	9,906,000	189,500	191,700	10,000	29,000	-	1,194,200	-	-	721,100	5,456,490	5,456,490	582,000	18,879,290

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
Jan-25	201,000	252,000	-	-	562,200	207,000	-	60,000	-	300,400	289,000	1,811,600
Feb-25	375,500	119,000	-	-	-	207,000	-	-	-	470,250	273,060	1,504,810
Mar-25	391,000	168,500	-	150,000	570,300	207,000	-	-	-	251,098	-	1,737,898
Apr-25	255,500	252,500	-	18,600	299,900	207,000	-	100,000	-	313,676	64,875	1,512,051
May-25	375,500	150,000	-	200,000	200,025	207,000	-	99,325	-	240,000	-	1,471,850
Jun-25	479,000	122,500	-	-	328,500	207,000	-	100,000	-	236,350	-	1,473,350
Jul-25	332,000	284,000	-	-	400,000	207,000	-	210,000	-	388,756	267,734	2,089,490
Aug-25	335,000	55,000	-	-	494,650	207,000	-	150,000	-	412,350	-	1,654,000
Sep-25	271,000	72,500	-	-	252,000	207,000	-	-	-	354,100	-	1,156,600
Oct-25	238,000	114,500	-	50,000	233,905	207,000	-	100,000	-	332,012	59,783	1,285,200
Nov-25	456,000	113,500	-	-	206,000	207,000	-	100,000	-	394,940	98,435	1,625,875
Dec-25	272,000	150,000	-	-	273,000	207,000	-	919,325	-	610,625	-	1,512,625
TOTAL	3,981,500	1,854,000	-	418,600	3,820,480	2,484,000	-	919,325	-	4,304,557	1,052,887	18,835,349

THE DIRECTOR

THE SERVICE MANAGER

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NAME OF HEALTH UNIT: NTAMBAG INTEGRATED HEALTH CENTER

MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES

MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY			TOTAL	
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT		Withdrawals from Reserves
Jan/25	35,000	204,900	-	-	-	-	-	-	-	-	-	1,386,550	150,861	-	390,761
Feb/25	26,500	206,200	-	-	-	-	-	-	-	-	-	1,444,620	155,420	-	388,120
Mar/25	26,000	165,000	-	-	-	-	-	-	-	-	-	1,301,920	159,950	-	354,950
Apr/25	39,200	238,000	-	-	-	-	-	-	-	-	-	1,240,013	153,000	-	430,000
May/25	36,500	257,900	-	-	-	-	-	-	-	-	-	1,462,607	178,995	-	473,995
Jun/25	32,000	223,600	-	-	-	-	-	-	-	-	-	1,700,000	166,450	-	422,050
Jul/25	34,500	225,650	-	-	-	-	-	-	-	-	-	1,570,800	157,108	-	424,408
Aug/25	35,000	225,650	-	-	-	-	-	-	-	-	-	1,520,000	132,362	-	396,962
Sep/25	8,500	81,500	-	-	-	-	-	-	-	-	-	1,400,000	73,500	-	163,500
Oct/25	21,000	113,500	-	-	-	-	-	-	-	-	-	1,520,000	103,200	-	237,700
Nov/25	44,000	343,100	-	-	-	-	-	-	-	-	-	2,163,550	154,000	-	541,100
Dec/25	29,000	397,500	-	-	-	-	-	-	-	-	-	2,101,643	102,000	-	438,300
TOTAL	367,000	2,667,400	-	-	-	-	-	-	-	-	-	18,811,703	1,686,846	-	4,661,246

EXPENSES

MONTHS	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
Jan/25	61,554	28,000	10,000	-	50,207	125,000	-	10,000	-	20,000	80,000	315,761
Feb/25	97,700	25,000	8,000	-	30,420	135,000	-	10,000	-	20,000	-	298,420
Mar/25	77,200	10,000	9,000	-	149,950	125,000	-	10,000	-	20,000	-	323,950
Apr/25	92,000	26,000	5,000	-	207,895	110,000	-	5,000	-	20,000	-	258,000
May/25	61,000	23,500	10,000	-	207,895	140,000	-	-	-	28,554	-	462,395
Jun/25	74,000	142,000	4,000	-	91,354	150,000	-	-	-	-	-	390,000
Jul/25	44,500	20,000	9,000	-	100,462	140,000	-	-	-	-	-	333,408
Aug/25	86,500	55,000	10,000	-	61,883	155,000	-	-	-	-	-	406,962
Sep/25	154,000	10,000	2,000	-	134,000	85,000	-	-	-	-	-	312,883
Oct/25	87,700	10,000	-	-	61,400	140,000	-	-	-	-	-	237,700
Nov/25	211,183	64,950	-	-	887,571	160,000	-	35,000	-	148,554	80,000	3,298,879
Dec/25	119,950	451,307	67,000	42,000	887,571	1,595,000	-	-	-	-	-	4,298,879
TOTAL	1,167,587	451,307	67,000	42,000	887,571	1,595,000	-	35,000	-	148,554	80,000	3,623,367

THE SERVICE MANAGER

THE DIRECTOR

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REPUBLIC OF CAMEROON
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 MINISTRY OF PUBLIC HEALTH
 REGIONAL DELEGATION FOR THE NORTH WEST
 WUM HEALTH DISTRICT

NAME OF HEALTH UNIT: YEMGE INTEGRATED HEALTH CENTER MONTHLY SYNTHESIS FOR INCOME AND EXPENSES FOR HEALTH FACILITIES MONTH: JANUARY TO DECEMBER 2025

MONTHS	INCOME										PHARMACY			
	Consultation	Laboratory	Hospitalization/Observation	Minor Surgery	Delivery Kits	Family Planning	PBF Subsidies	HIV Free Project	Health Insurance	Donations from NGOs	Others Revenue	CAPITAL	PROFIT	Withdrawals from Reserves	TOTAL
January	6,000	20,000	5,000	4,000	-	2,000	-	-	-	-	350,000	40,000	28,000	105,000
February	6,200	14,500	5,000	6,000	36,000	1,000	-	-	-	-	350,000	50,000	-	118,700
March	4,000	20,500	4,000	6,000	-	2,000	-	-	-	-	350,000	48,000	45,000	129,500
April	3,000	48,600	4,500	4,000	18,000	2,000	-	-	-	-	350,000	69,800	-	149,900
May	2,000	42,200	3,500	6,000	6,000	2,000	-	-	-	-	350,000	70,000	-	131,700
June	3,000	42,000	6,000	4,000	4,000	-	-	-	-	-	350,000	68,100	-	123,100
July	3,000	50,200	5,000	4,000	6,000	-	-	-	-	350,000	350,000	60,000	-	478,200
August	3,000	52,000	5,500	4,000	6,000	-	-	-	-	-	350,000	62,100	-	132,600
September	2,500	56,200	6,500	4,000	12,000	-	-	-	-	-	350,000	60,000	-	141,200
October	3,500	53,000	6,000	4,000	4,000	2,000	-	-	-	-	350,000	62,000	-	130,500
November	3,500	58,200	6,500	4,000	4,000	-	-	-	-	-	350,000	60,050	-	130,350
December	3,000	58,200	7,000	4,000	6,000	-	-	-	-	-	350,000	57,000	-	135,200
TOTAL	42,700	513,700	64,500	54,000	90,000	11,000	-	-	-	-	350,000	707,050	73,000	1,905,250

MONTHS	EXPENSES										
	Reagents	Running Cost (Telephone, Transport, etc)	Consumables (Paper, ink, Photocopy, etc)	Investment (Equipment, Infrastructure, etc)	Purchase of Drugs	Salaries paid by the Health Facility	Payment sub-Contracts	Social Marketing	Depreciation	Others Expenses	Reserves	TOTAL EXPENSES
January	10,000	20,000	5,000	-	50,000	20,000	-	2,000	-	-	105,000
February	10,000	10,000	5,000	-	75,000	20,000	-	2,000	8,000	73,700	118,700
March	15,000	10,000	7,500	-	50,000	70,000	-	-	-	-	129,500
April	10,000	15,000	5,000	-	-	90,000	-	-	21,700	-	150,000
May	-	20,000	-	-	-	90,000	-	-	23,100	-	131,700
June	-	-	10,000	-	-	90,000	-	-	50,000	-	133,100
July	50,000	38,200	20,000	50,000	180,000	90,000	-	-	-	-	478,200
August	-	10,000	5,000	-	32,000	90,000	-	-	-	-	132,600
September	10,000	5,000	5,500	-	46,200	90,000	-	-	-	-	151,200
October	5,000	3,000	5,500	-	50,000	90,000	-	-	-	-	153,500
November	5,000	3,000	5,000	-	50,000	90,000	-	-	-	-	145,000
December	5,000	2,000	5,000	-	48,000	90,000	-	-	-	-	145,000
TOTAL	102,000	134,200	64,000	50,000	581,800	850,000	-	4,000	102,800	73,700	1,963,500

THE SERVICE MANAGER

THE DIRECTOR



Signature of the Director
 Directeur Principal