

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2014  
(In Pesos)

Department of Health  
Agency Southern Isabela General Hospital  
Operating Unit  
Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(A) ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with ADDB	TOTAL	Amount	%			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12	13=(12/3)	14		
A. General Fund (formerly Fund 101)															
-Tax															
Documentary Stamp Tax															
-Non-Tax			23,841,322.78	26,851,515.01	41,233,636.05	41,155,568.20	133,082,042.04								
Permit Fees Import															
B. Special Account in the General Fund(formerly Fund 105, 183, 401, 151-159)															
-Tax															
-Non-Tax															
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
D. Custodial Funds (formerly Fund 101-184, 187)															
TOTAL			23,841,322.78	26,851,515.01	41,233,636.05	41,155,568.20	133,082,042.04								

Certified Correct:

Approved By:

*MJM*  
Majal Margaret A. Morales, CPA  
Chief Accountant  
Date:

*JBC*  
Jose Ildefonso B. Costales, Jr., MD, MHA, CESE, FICS  
Agency Head/Department Secretary  
Date: