

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2015  
(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 (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO DATE	VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance e to BTR	Deposited with		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)			36,039,250.25	45,555,216.15	70,465,971.70	65,099,280.50	217,159,718.60							
-Tax														
Documentary Stamp Tax														
-Non-Tax														
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)														
<b>TOTAL</b>			36,039,250.25	45,555,216.15	70,465,971.70	65,099,280.50	217,159,718.60							

Certified Correct:

*MMA*

Majal Margret A. Morales, CPA  
Chief Accountant  
Date:

Approved By:

*JBC*

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