

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)


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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET(ANN UAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	DATE	TOTAL	Amount	%			
			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)			56,524,176.92	62,921,447.26	49,973,378.20		169,419,002.38								
-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)															
TOTAL			56,524,176.92	62,921,447.26	49,973,378.20		169,419,002.38								

Certified Correct:


Majal Margaret A. Morales, CPA
Chief Accountant
Date:

Approved By:


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