

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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 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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Certification Fees	4020104002		290,885.00	272,496.00					563,311.00	563,311.00	563,311.00		
Affiliation Fees	4020202000		51,190.50	84,970.00					136,160.50	136,160.50	136,160.50		
Rent/Lease Income	4020205000		75,000.00	75,000.00					150,000.00	150,000.00	150,000.00		
Drugs and Medicines	4020217001		2,105,943.10	2,521,903.50					4,627,846.60	4,627,846.60	4,627,846.60		
Other Fees	4020217099		56,915,717.01	49,284,367.27					106,200,084.28	106,200,084.28	106,200,084.28		
Interest on NG Deposits	4020221001		1,840.02	1,393.61					3,233.63	3,233.63	3,233.63		
Other Business Income	4020299099		529,671.65	103,528.00					633,199.65	633,199.65	633,199.65		
Sale of Unserviceable Property	4060102000		33,697.00	0.00					33,697.00	33,697.00	33,697.00		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			60,003,874.28	52,343,658.38			112,347,532.66	3,233.63	112,344,299.03	112,347,532.66	112,347,532.66		

Certified Correct:


Majal Margret A. Morales, CPA
Chief Accountant
Date:

Approved By:


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