

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2017  
(In Pesos)

Agency: Office of the Secretary

Department: Department of Health (DOH)  
Operating Unit: Southern Isabela General Hospital

CLASSIFICATION / SOURCES OF REVENUE AND UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
		4	5	6	7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	
Certification Fees	4020104002	265,578.00	275,212.00	0	0	0	0	0	540,790.00	0	0	
Affiliation Fees	4020202000	46,506.00	60,710.00	0	0	0	0	0	107,216.00	0	0	
Rent/Lease Income	4020205000	76,000.00	76,000.00	0	0	0	0	0	152,000.00	0	0	
Drugs and Medicines	4020217001	2,129,714.55	1,805,212.80	0	0	0	0	0	3,934,927.35	0	0	
Other Fees	4020217099	55,721,986.90	68,132,245.52	0	0	0	0	0	123,854,232.42	0	0	
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>58,239,785.45</b>	<b>70,349,380.32</b>	<b>0</b>	<b>0</b>	<b>128,589,165.77</b>	<b>0</b>	<b>0</b>	<b>128,589,165.77</b>	<b>0</b>	<b>0</b>	

This report was generated using the Unified Reporting System on 20/07/2017 15:38

Certified Correct By:

Approved By:

  
**MORALES, MAJAL MARGRET**  
Agency Chief Accountant

  
**COSTALES, JOSE ILDEFONSO B.**  
Agency Head or Authorized Representative