

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Health (DOH) Operating Unit: Southern Isabela General Hospital			Agency: Office of the Secretary Organization Code (UACS): 13001400026				Report Status: SUBMITTED									
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 AQBIS	Total	Amount	%				
General Fund (formerly Fund 101)	1															
Special Account in the General Fund (formerly Funds 105, 183, 401, 151-159)	2															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Certification Fees	4020104012		255,578.00					255,578.00						255,578.00		
Affiliation Fees	4020202000		48,506.00					48,506.00						48,506.00		
Rent/Lesse Income	4020203900		76,000.00					76,000.00						76,000.00		
Drugs and Medicines	4020217001		2,129,714.55					2,129,714.55						2,129,714.55		
Other Fees	4020217099		55,721,986.91					55,721,986.91						55,721,986.91		
Capital Funds (formerly Fund 101-184, 187)																
TOTAL			58,239,785.45					58,239,785.45						58,239,785.45		

Certified Correct:

Approved By:

Morales, Majal Margarci

Agency Chief Accountant

Date: 10/Apr/2017

Costales, Jose Hedefonso

Head of Agency/Department Secretary

Date: 10/Apr/2017