

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019

(In Pesos)

Agency: Office of the Secretary

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

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)	0	0	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	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Certification Fees	4020104002	0	287,545.00	152,511.00	0	0	440,056.00	0	440,056.00	440,056.00	440,056.00	0	0
Affiliation Fees	4020202000	0	177,540.00	75,056.00	0	0	252,596.00	0	252,596.00	252,596.00	252,596.00	0	0
Rent/LeaseIncome	4020205000	0	75,000.00	75,000.00	0	0	150,000.00	0	150,000.00	150,000.00	150,000.00	0	0
Drugs and Medicines	4020217001	0	2,568,815.45	2,716,451.62	0	0	5,285,267.07	0	5,285,267.07	5,285,267.07	5,285,267.07	0	0
Other Fees	4020217099	0	65,783,318.85	47,481,665.91	0	0	113,264,984.76	0	113,264,984.76	113,264,984.76	113,264,984.76	0	0
Interest on NG Deposits	4020221001	0	1,698.97	1,387.22	0	0	3,086.19	3,086.19	0	3,086.19	3,086.19	0	0
Other Business Income	4020299099	0	425,500.00	36,572.00	0	0	462,072.00	0	462,072.00	462,072.00	462,072.00	0	0
Sale of Unserviceable Property	4060102000	0	82,900.00	0	0	0	82,900.00	0	82,900.00	82,900.00	82,900.00	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	69,402,318.27	50,538,643.75	0	0	119,940,962.02	3,086.19	119,937,875.83	119,940,962.02	119,940,962.02	0	0

Certified Correct:


Divina Gracia S. Asuncion, CPA
OIC - Accounting Unit

Date:

Approved By:


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

Date: