


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2018  
(In Pesos)**

Department: Department of Health (DOH) Operating Unit: Jose Fabella Memorial Hospital			Agency: Office of the Secretary Organization Code (UACS): 130011400006					Report Status: APPROVED					
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 AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Affiliation Fees	4020202000			4,800.00			4,800.00	4,800.00		4,800.00	4,800.00		
Other Sales	4020216099		80,575.61	4,615,382.88			4,695,958.49		4,695,958.49	4,695,958.49	4,695,958.49		
Income from Grants and Donations in Kind	4040202000		191,468.48	121,945.35			313,413.83				313,413.83		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	349,000.00	120,170.00	131,584.00			251,754.00		249,234.00	249,234.00	(9,246.00)		-0.28
Other Fees	4020217099	175,244,000.00	68,133,298.80	49,966,507.91			118,099,806.71		116,528,789.96	116,528,789.96	(57,144,193.29)		-0.33
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>175,593,000.00</b>	<b>68,525,512.89</b>	<b>54,840,220.14</b>			<b>123,365,733.03</b>	<b>4,800.00</b>	<b>121,473,982.45</b>	<b>121,478,782.45</b>	<b>(52,227,266.97)</b>		<b>-0.3</b>

Certified Correct:

  
Fortier, Mercilita

Agency Chief Accountant

Date: 11/Jul/2018 

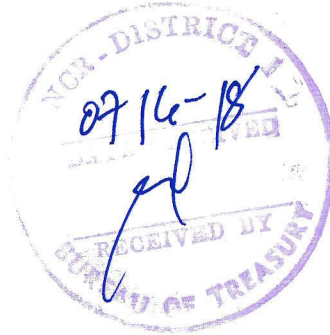
Approved By:



Ilem, Esmeraldo

Head of Agency/Department  
Secretary

Date: 11/Jul/2018



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