

6/18/18

Jay

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Jose Fabella Memorial Hospital			Organization Code (UACS): 130011400006					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter							8=(4+5+6+7)
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)	4020216099		80,575.61				80,575.61		80,575.61	80,575.61	80,575.61		
Other Sales	4040202000		191,468.48				191,468.48				191,468.48		
Income from Grants and Donations in Kind							120,170.00		118,223.50	118,223.50	(228,830.00)	-0.66	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	4020104002	349,000.00	120,170.00				68,133,298.80		68,065,707.37	68,065,707.37	(107,110,701.20)	-0.61	
Certification Fees	4020217099	175,244,000.00	68,133,298.80										
Other Fees													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)							68,525,512.89		68,264,506.48	68,264,506.48	(107,067,487.11)	-0.61	
Custodial Funds (formerly Fund 101-184, 187)		175,593,000.00	68,525,512.89										
TOTAL													

Approved By:

M. Esmeraldo

Item, Esmeraldo

Head of Agency/Department Secretary

Date: 15/Apr/2018 *cm*

Certified Correct:

h. Fortier

Fortier, Mercilita

Agency Chief Accountant

Date: 15/Apr/2018

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Government Accountancy Office
 Office of the Director
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