

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-9)	% 13=(12/3)		
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	11,294,970.75		15,990,929.24		15,990,929.24		15,990,929.24	15,990,929.24		
Income from Grants and Donations in Kind	4040202000		191,468.48	121,945.35	297,366.03		610,799.86				610,799.86	610,799.86		
Special Account in the General Fund (formerly Fund 105, 183, 461, 151-159)														
Certification Fees	4020104002	349,000.00	120,170.00	131,584.00	140,713.52		392,467.52		390,171.52		390,171.52	41,467.52		0.12
Other Fees	4020217099	175,244,000.00	68,133,298.80	49,966,507.91	46,083,215.49		164,183,022.20		147,402,917.98		147,402,917.98	(11,060,977.80)		-0.06
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		175,593,000.00	68,525,512.89	54,840,220.14	57,816,285.79		181,182,018.82	4,800.00	163,784,018.74		163,788,818.74	5,584,018.82		0.03

Certified Correct:



 Fortier, Mercilita

Agency Chief Accountant

Date: 08/Oct/2018

50%

Approved By:



Ilem, Esmeraldo

Head of Agency/Department
 Secretary

Date: 08/Oct/2018

