

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Health (DOH)								Agency: Office of the Secretary						
Operating Unit: Schistosomiasis Hospital								Organization Code (UACS): 130011400050						
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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Drugs and Medicines	4020217001	5,000,000.00	1,139,868.45	1,583,350.80	1,132,794.50	1,822,071.45	5,678,085.20		5,678,085.20	5,678,085.20	678,085.20	0.14		
Medical Supplies	4020217002	4,000,000.00	334,033.70	504,945.70	403,533.20	652,485.70	1,894,998.30		1,894,998.30	1,894,998.30	(2,105,001.70)	-0.53		
Medical Fees - Operating Room	4020217003	4,000,000.00				896,975.15	896,975.15		896,975.15	896,975.15	(3,103,024.85)	-0.78		
Medical Fees - Radiology	4020217004	4,000,000.00	103,430.00	112,740.00	131,458.50	728,149.00	1,075,777.50		1,075,777.50	1,075,777.50	(2,924,222.50)	-0.73		
Medical Fees - Laboratory	4020217005	4,000,000.00	943,595.00	1,362,038.89	1,612,768.05	2,044,203.50	5,962,605.44		5,962,605.44	5,962,605.44	1,962,605.44	0.49		
Other Fees	4020217099	4,000,000.00	2,484,388.40	2,247,535.05	2,462,425.35	3,127,776.49	10,322,125.29		10,322,125.29	10,322,125.29	6,322,125.29	1.58		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		25,000,000.00	5,005,315.55	5,810,610.44	5,742,979.60	9,271,661.29	25,830,566.88		25,830,566.88	25,830,566.88	830,566.88	0.03		

Certified Correct:

Approved By:

Uy, Ricky

 Agency Chief Accountant

Avenido, Amelita

 Head of Agency/Department Secretary

Date: 27/Jan/2017

Date: 02/Feb/2017