

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

| Department: Department of Health (DOH) | | | Agency: Office of the Secretary | | | | | Report Status: SUBMITTED | | | | | |
|--|------------|-------------------------|---|---------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|------------------------|--------------|---------|
| 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 | 12,500,000.00 | 3,117,839.45 | 1,677,650.20 | 3,585,749.87 | 2,605,078.56 | 10,986,318.08 | | 10,986,318.08 | 10,986,318.08 | (1,513,681.92) | -0.12 | |
| Medical Supplies | 4020217002 | 12,500,000.00 | 493,476.21 | 163,527.42 | 273,664.76 | 167,630.90 | 1,098,299.29 | | 1,098,299.29 | 1,098,299.29 | (11,401,700.71) | -0.91 | |
| Medical Fees - Operating Room | 4020217003 | 12,500,000.00 | 3,077,337.09 | 1,155,359.00 | 3,305,945.00 | 2,284,707.80 | 9,823,348.89 | | 9,823,348.89 | 9,823,348.89 | (2,676,651.11) | -0.21 | |
| Medical Fees - Radiology | 4020217004 | 12,500,000.00 | 486,798.81 | 239,701.70 | 903,971.25 | 780,370.50 | 2,410,842.26 | | 2,410,842.26 | 2,410,842.26 | (10,089,157.74) | -0.81 | |
| Medical Fees - Laboratory | 4020217005 | 12,500,000.00 | 3,612,769.00 | 1,037,639.86 | 1,567,396.70 | 984,835.00 | 7,202,640.56 | | 7,202,640.56 | 7,202,640.56 | (5,297,359.44) | -0.42 | |
| Other Fees | 4020217099 | 12,500,000.00 | 5,024,926.68 | 2,786,571.39 | 6,362,011.87 | 3,761,800.05 | 17,935,309.99 | | 17,935,309.99 | 17,935,309.99 | 5,435,309.99 | 0.43 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 75,000,000.00 | 15,813,147.24 | 7,060,449.57 | 15,998,739.45 | 10,584,422.81 | 49,456,759.07 | | 49,456,759.07 | 49,456,759.07 | (25,543,240.93) | -0.34 | |

Certified Correct:

Approved By:

Dala, Melissa

 Agency Chief Accountant

Avenido, Amelita

 Head of Agency/Department Secretary

Date: 23/Jan/2018

Date: 23/Jan/2018