

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(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<br>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           | 4,107,839.05                                  | 2,167,869.65         | 1,791,040.00        | 3,151,508.40         | 11,218,257.10        |   | 11,218,257.10        | 11,218,257.10        | (1,281,742.90)         | -0.1        |         |
| Medical Supplies   | 4020217002 | 12,500,000.00           | 569,832.89                                    | 369,432.89           | 297,858.56          | 149,471.59           | 1,386,595.93         |   | 1,386,595.93         | 1,386,595.93         | (11,113,404.07)        | -0.89       |         |
| Medical Fees - Operating Room  | 4020217003 | 12,500,000.00           | 1,977,337.09                                  | 787,387.09           | 687,234.67          | 2,201,182.29         | 5,653,141.14         |   | 5,653,141.14         | 5,653,141.14         | (6,846,858.86)         | -0.55       |         |
| Medical Fees - Radiology   | 4020217004 | 12,500,000.00           | 678,345.35                                    | 678,345.35           | 458,796.00          | 765,241.24           | 2,580,727.94         |   | 2,580,727.94         | 2,580,727.94         | (9,919,272.06)         | -0.79       |         |
| Medical Fees - Laboratory  | 4020217005 | 12,500,000.00           | 4,080,543.89                                  | 3,281,573.12         | 1,223,000.00        | 1,475,619.00         | 10,060,736.01        |   | 10,060,736.01        | 10,060,736.01        | (2,439,263.99)         | -0.2        |         |
| Other Fees   | 4020217099 | 12,500,000.00           | 5,724,976.88                                  | 3,924,966.87         | 1,482,740.77        | 3,069,521.96         | 14,202,206.48        |   | 14,202,206.48        | 14,202,206.48        | 1,702,206.48           | 0.14        |         |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                         |   |                      |                     |                      |                      |   |                      |                      |                        |             |         |
| <b>TOTAL</b>   |            | <b>75,000,000.00</b>    | <b>17,138,875.15</b>                          | <b>11,209,574.97</b> | <b>5,940,670.00</b> | <b>10,812,544.48</b> | <b>45,101,664.60</b> |   | <b>45,101,664.60</b> | <b>45,101,664.60</b> | <b>(29,898,335.40)</b> | <b>-0.4</b> |         |

Certified Correct:

Approved By:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Verona, Lyn L.  
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 Head of Agency/Department Secretary

Date: 10/Jan/2019

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