

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2015
 (In Pesos)

Department : HEALTH
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UAC) :

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	3.00	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/	14
A. General Fund (formerly Fund 101)							-			-	-		
- Tax							-			-	-		
- Non-Tax							-			-	-		
Permit Fees	40201010 00		780,900.00				780,900.00	780,900.00		780,900.00	780,900.00		
Registration Fees	40201020 00		35,621.25				35,621.25	35,621.25		35,621.25	35,621.25		
Clearance and Certification Fees	40201040 01		6,170.00				6,170.00	5,850.00	320.00	6,170.00	6,170.00		
Franchising and Licensing Fees	40201050 00		1,445,686.67				1,445,686.67	1,445,686.67		1,445,686.67	1,445,686.67		
Other Service Income	40201990 99		5,115,109.60				5,115,109.60	2,916,150.00	2,198,959.60	5,115,109.60	5,115,109.60		
Affiliation Fees	40202020 00		97,144.75				97,144.75	97,144.75		97,144.75	97,144.75		
Examination Fees	40202030 00						-			-	-		
Income from Hostels / Dormitories and Other	40202130 00		19,912.00				19,912.00		19,912.00	19,912.00	19,912.00		
Interest Income	40202210 00		1,073.66				1,073.66	1,073.66		1,073.66	1,073.66		
Income from Grants and Donations in Cash	40402010 00						-			-	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							-			-	-		
- Tax							-			-	-		
- Non-Tax							-			-	-		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)							-			-	-		
D. Custodial Funds (formerly Fund 101-184, 187)							-			-	-		
TOTAL			7,501,617.93				7,501,617.93	5,282,426.33	2,219,191.60	7,501,617.93	7,501,617.93		

Certified Correct:

Racquel P. Alvendia

RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

Date:

Approved by:

Laureano C. Cruz

LAUREANO C. CRUZ, MPA
 OIC-Director IV, Financial and Management Service

Date: