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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: FOR REVIEW					
Operating Unit: Central Office			Organization Code (UACS): 130010100000										
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)													
Other Permit Fees	4020101099	2,487,000.00	388,400.00				388,400.00	388,400.00		388,400.00	(2,098,600.00)	-0.54	
Registration Fees	4020102000	206,000.00	5,600.00				5,600.00	5,600.00		5,600.00	(200,400.00)	-0.97	
Certification Fees	4020104002	143,000.00	20,550.00				20,550.00	20,550.00		20,550.00	(122,450.00)	-0.86	
Licensing Fees	4020106000	11,182,000.00	2,574,846.67				2,574,846.67	2,574,846.67		2,574,846.67	(8,607,153.33)	-0.77	
Accreditation Fees	4020111001		1,183,000.00				1,183,000.00	1,183,000.00		1,183,000.00	1,183,000.00		
Other Verification and Authentication Fees	4020111099	8,858,000.00	135,450.00				135,450.00	135,450.00		135,450.00	(8,522,550.00)	-0.98	
Examination Fees	4020203000	1,995,000.00	348,750.00				348,750.00	348,750.00		348,750.00	(1,646,250.00)	-0.83	
Income from Hostels/Dormitories and other Like facilities	4020213000		4,750.00				4,750.00		4,750.00	4,750.00	4,750.00		
Miscellaneous Income	4060999000	39,410,000.00	24,628,966.42				24,628,966.42	18,406,510.00	6,210,116.42	24,616,626.42	(14,781,033.58)	-0.38	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000		2,801,723.89				2,801,723.89	2,741,723.89		2,741,723.89	2,801,723.89		
TOTAL		64,081,000.00	32,092,036.98				32,092,036.98	25,804,830.55	6,214,866.42	32,019,696.98	(31,988,963.02)	-0.6	

Certified Correct:

[Signature]
LORICA C. RABAGO, CPA, MM
 OIC - Accounting Division
 Agency Chief Accountant

Date:

Approved By:

[Signature]
ROWENA C. LORA, CPA, MM
 OIC - Director IV
 Financial and Management Service

Head of Agency/Department Secretary

Date: