

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2019

Department : Department of Health  
Agency : Office of the Secretary  
Operating Unit : Central Office  
Organization Code (UACS) :

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	%			
A. General Fund (formerly Fund 101) - Non-Tax Permit Fees Other Permit Fees Registration Fees Certification Fees License Fee Accreditation Fees Verification and Authentication Fees Other Verification and Authentication Fees Examination Fees Income from Hostels/Dormitories and other like facilities Miscellaneous Income	40201010 02 40201010 99 40201020 00 40201040 02 40201060 00 40201110 01 40201110 02 40201110 99 40202030 00 40202130 00 40609990 00	6,806,000.00 715,000.00 395,000.00 36,773,000.00 1,791,850.00 1,060,500.00 28,382,000.00 5,404,000.00 311,912,000.00	392,900.00 - 23,600.00 1,791,850.00 1,060,500.00 130,200.00 9,000.00 21,950.00 14,710,796.60	1,400.00 325,200.00 29,200.00 885,800.00 438,000.00 1,400.00 67,050.00 202,000.00 21,950.00 18,961,257.35	-	-	-	1,400.00 718,100.00 52,800.00 2,677,650.00 1,498,500.00 1,400.00 197,250.00 202,000.00 30,950.00 33,672,053.95	27,256,823.95	6,281,000.00	1,400.00 718,100.00 52,800.00 2,677,650.00 1,498,500.00 1,400.00 197,250.00 202,000.00 30,950.00 33,537,823.95	1,400.00 (5,087,900.00) (715,000.00) (342,200.00) (34,095,350.00) 1,498,500.00 1,400.00 (28,184,750.00) (5,202,000.00) 30,950.00 (278,239,946.05)	12-(8-3) 13=-(12/3)	-89% -100% -87% -93% -9% -96% -89%	
B. Special Account in the General Fund (formerly 105,183,401,151-159)															
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)															
D. Custodial Funds (formerly Fund 101-184, 187) Guaranty/Security Deposits Payable	20401040 00	2,949,500.00	4,265,371.37	7,214,871.37	46,266,975.32	27,256,823.95	18,865,921.37	7,204,871.37	46,122,745.32	7,214,871.37	(344,120,024.69)	-88%			
Total		390,387,000.00	21,068,346.60	25,138,628.72	-	-	-	46,266,975.32	27,256,823.95	18,865,921.37	46,122,745.32	(344,120,024.69)	-88%		

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