

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (In Pesos)

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 8=(4+5+6+7)	Remittance to B/T	Deposited with ACDB	Total 11=(8+10)	Amount 12=(8-3)	% 13=(12/3)			
A. General Fund (Formerly Fund 101)		27,588,800.00	4,919,247.20	3,072,525.15			7,991,772.35	7,991,772.35	7,991,772.35	7,991,772.35	77,101,941.62	77,101,941.62	(19,577,027.65)	-71%	
- Tax															
- Non-Tax															
Permit Fees	40201010 00	3,432,450.00	599,500.00	538,600.00			1,128,100.00	1,128,100.00	1,128,100.00	1,128,100.00	1,128,100.00	1,128,100.00	(2,304,350.00)	-67%	
Registration Fees	40201020 00	143,850.00	97,800.00	8,800.00			106,600.00	106,600.00	106,600.00	106,600.00	106,600.00	106,600.00	(37,250.00)	-26%	
Clearance and Certification Fees	40201040 01	196,340.00	31,050.00	42,300.00			53,350.00	53,350.00	53,350.00	53,350.00	53,350.00	53,350.00	(143,000.00)	-73%	
Franchising and Licensing Fees	40201050 00	9,619,050.00	1,648,140.00	742,200.00			2,390,340.00	2,390,340.00	2,390,340.00	2,390,340.00	2,390,340.00	2,390,340.00	(7,228,710.00)	-75%	
Other Service Income	40201990 99	13,882,050.00	2,546,907.29	1,140,400.00			3,687,307.29	3,687,307.29	3,687,307.29	3,687,307.29	3,687,307.29	3,687,307.29	(10,194,742.80)	-73%	
Amortization Fees	40202020 00	295,050.00	5,850.00	105,429.25			111,279.25	111,279.25	111,279.25	111,279.25	111,279.25	111,279.25	(183,770.75)	-62%	
Miscellaneous Income	40699990 00			514,795.90			514,795.90	514,795.90	514,795.90	514,795.90	514,795.90	514,795.90			
B. Special Account in the General Fund (Formerly Fund 105, 103, 401, 151-159)															
- Tax															
- Non-Tax															
C. Off-Budget Accounts (Formerly Fund 181 to 184, etc.)		15,716,068.00	5,013,221.76	4,957,578.34			9,970,800.10	9,970,800.10	9,970,800.10	9,970,800.10	9,970,800.10	9,970,800.10	(5,745,267.90)	-37%	
1. Revolving Funds		15,412,044.00	4,998,978.75	4,919,615.54			9,948,594.29	9,948,594.29	9,948,594.29	9,948,594.29	9,948,594.29	9,948,594.29	(5,463,448.71)	-35%	
2. Retained Income/ Receipts		304,024.00	14,243.01	7,962.80			22,205.81	22,205.81	22,205.81	22,205.81	22,205.81	22,205.81	(281,818.19)	-93%	
D. Custodial Funds (Formerly Fund 101, 184, 187)		268,974,606.00	39,630,891.82	20,208,477.35			59,139,369.17	59,139,369.17	59,139,369.17	59,139,369.17	59,139,369.17	59,139,369.17	(209,835,236.83)	-78%	
1. Trust Receipts		268,974,606.00	39,630,891.82	20,208,477.35			59,139,369.17	59,139,369.17	59,139,369.17	59,139,369.17	59,139,369.17	59,139,369.17	(209,835,236.83)	-78%	
TOTAL		312,299,474.00	48,863,360.78	28,238,500.64			77,101,941.62	67,131,141.52	9,970,800.10	77,101,941.62	77,101,941.62	(235,137,532.38)	-75%		

Certified Correct:
Approved
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 Date:

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 Director IV
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