

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017

Department : 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Permit Fees	40201010 00	3,784,200.00	380,234.00	315,400.00			695,634.00	380,234.00		380,234.00	(3,088,566.00)	-0.816174092	
Registration Fees	40201020 00	158,550.00	6,400.00	191,000.00			197,400.00	6,400.00		6,400.00	38,850.00	0.245033113	
Clearance and Certificate	40201040 01	216,300.00	35,700.00	27,350.00			63,050.00	35,700.00		35,700.00	(153,250.00)	-0.708506704	
License Fee	40201050 00	10,605,000.00	1,920,530.00	678,100.00			2,598,630.00	1,920,530.00		1,920,530.00	(8,006,370.00)	-0.75496181	
Verification and Authentication Fees	40201110 01		852,750.00				852,750.00	852,750.00		852,750.00			
Verification and Authentication Fees	40201110 99		228,950.00				228,950.00	228,950.00		228,950.00			
Other Service Income	40201990 99	15,304,800.00	57,228,413.42				57,228,413.42	15,472,489.20		15,472,489.20	41,923,613.42	2.739246081	
Affiliation Fees	40202020 00	325,500.00	81,719.25				81,719.25	81,719.25		81,719.25	(243,780.75)	-0.748942396	
Examination Fees	40202030 00		543,750.00				543,750.00	543,750.00		543,750.00			
Miscellaneous Income	40609990 00		20,888,972.40				20,888,972.40	20,888,972.40		20,888,972.40			
B. Special Account in the General Fund (formerly 105,183,401,151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
1. Revolving Funds		15,590,400.00	6,400,000.00				6,400,000.00	6,400,000.00		6,400,000.00	(9,190,400.00)	(0.59)	
2. Retained Income Receipts		279,300.00	2,075,332.80				2,075,332.80	2,075,332.80		2,075,332.80	1,796,032.80	6.43	
D. Custodial Funds (formerly Fund 101-184, 187)													
1. Trust Receipts		350,618,100.00	2,058,000.00				2,058,000.00	2,058,000.00		2,058,000.00	(348,560,100.00)	(0.99)	
Total													

Prepared by:

Certified Correct:

Approved by: