

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UNCS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE			Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BR	Deposited with AODB	Total 11=(9+10)	Amount 12=(8-11)	% 13=(12/3)		
A. General Fund (formerly Fund 101)		27,568,800.00	4,919,247.20				4,919,247.20	4,919,247.20	4,919,247.20	4,919,247.20	(22,649,552.80)	-82%		
- Tax														
- Non-Tax														
- Penalties	40201010 00	3,432,450.00	589,500.00				589,500.00	589,500.00	589,500.00	589,500.00	(2,842,950.00)	-83%		
- Registration Fees	40201020 00	143,850.00	97,800.00				97,800.00	97,800.00	97,800.00	97,800.00	(46,050.00)	-32%		
- Clearance and Certification Fees	40201040 01	196,350.00	31,050.00				31,050.00	31,050.00	31,050.00	31,050.00	(165,300.00)	-84%		
- Franchising and Licensing Fees	40201050 00	9,619,050.00	1,648,140.00				1,648,140.00	1,648,140.00	1,648,140.00	1,648,140.00	(7,970,910.00)	-83%		
- Other Service Income	40201990 99	13,882,050.00	2,546,907.20				2,546,907.20	2,546,907.20	2,546,907.20	2,546,907.20	(11,335,142.80)	-82%		
- Allowance Fees	40202020 00	295,050.00	5,850.00				5,850.00	5,850.00	5,850.00	5,850.00	(289,200.00)	-88%		
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.)														
1. Financing Funds		15,716,068.00	5,013,221.76				5,013,221.76	5,013,221.76	5,013,221.76	5,013,221.76	(10,702,846.24)	-88%		
2. Retained Internal Receipts		15,412,644.00	4,988,978.75				4,988,978.75	4,988,978.75	4,988,978.75	4,988,978.75	(10,413,065.25)	-88%		
D. Custodial Funds (formerly Fund 161-184, 187)														
1. Trust Receipts		268,974,808.00	38,930,891.82				38,930,891.82	38,930,891.82	38,930,891.82	38,930,891.82	(230,043,916.18)	-86%		
TOTAL		312,299,674.00	48,863,360.78				48,863,360.78	48,863,360.78	48,863,360.78	48,863,360.78	(263,436,313.22)	-84%		

Certified Correct:
[Signature]
RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant

Approved by:
[Signature]
LAUREANO C. CRUZ, MPA
Director IV
Financial and Management Service

Date:

Date: