QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2015 (In Pesos)

Department

HEALTH

Agency

Office of the Secretary

Operating Unit

Central Office Organization Code (UAC: :

OF REVENUE AND OTHER RECEIPTS (Annual) 1st Quarter 2nd Quarter 2nd Quarter 3nd Quarter 7TOTAL Rent Surviva AGDB 8Tr With AGDB 8Tr With AGDB 8Tr With AGDB 11=(9+10) 12=(8-3) 13=(12) 1st	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
A. General Fund (formerly Fund 101) - Tax - Non-Tax - Permit Fees - 40201020 00 - Registration Fees - 40201000 00 - 5850.00 -				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Total	Amount	%	Remarks
A. General Fund (formerty Fund 101) - Tax - Non-Tax - Permit Fees - 40201020 00 - Registration Fees - 40201020 00 - Franchising and Licensing Fees - 40201050 00 - 780,900.00	1	2	3.00	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 /	14
Permit Fees 40201010 00 Registration Fees 40201040 01 S.850.00 320.00 35,621.25 (6.170.00 5.850.00 320.00 35,621.25 (6.170.00 5.850.00 320.00 1,445,686.67 1,445,686.67 1,445,686.67 (7.180.00 5.850.00 320.00 1,445,686.67 1,445,686.67 (7.180.00 5.850.00 320.00 1,445,686.67 (7.180.00 5.850.00 5.950.00 1,445,686.67 (7.180.00 5.950.0	1			17.										
Registration Fees	- Non-Tax											_		
Registration Fees	Permit Fees	40201010 00	1	780 900 00	i			780 900 00	780 900 00		780 900 00	780 900 00		
Clearance and Certification Fees 40201040 01	Registration Fees	40201020 00							· '			,		
Franchising and Licensing Fees 40201050 00 Other Service Income 40201900 99 5,115,109.60 1,445,686.67	Clearance and Certification Fees	40201040 01		,					1	320.00				
Other Service Income	Franchising and Licensing Fees	40201050 00								020.00		,		
Affiliation Fees 40202020 00 40202020 00 40202020 00 40202030 00 19,912.00 19,912.00 19,912.00 19,912.00 19,912.00 19,912.00 19,912.00 19,912.00 1,073.66 1,	Other Service Income	40201990 99						, ,		2 198 959 60				
Examination Fees 40202030 00 19,912.00	Affiliation Fees	40202020 00								2,100,000.00	, , ,	, ,		
Income from Hostels / Dormitories and £Othe 40202130 00 Interest Income Income from Grants and Donations in Cash Income	Examination Fees	40202030 00						,	01,711			•		
Interest Income				19,912.00				19.912.00		19.912.00	19.912.00	19.912.00		
Income from Grants and Donations in Cash 40402010 00	Interest Income	40202210 00		1,073.66				•	1.073.66	10,012.00				
General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)	Income from Grants and Donations in Cash	40402010 00		· -				•	- 1		•	•		
General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)	B. Special Account in the							•			-	•		
- Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)	· ·	151-159)						-			-	:		
- Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)	· · ·	·						-			-	-		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)			1					•		l		-		
D. Custodial Funds (formerly Fund 101-184, 187)	- Non-Tax							-			-	-		
D. Custodial Funds (formerly Fund 101-184, 187)								-			-	-		
	C. Off-Budget Accounts (formerly Fund 161 to	164, etc.)						•			•	-		
TOTAL - 7,501,617.93 7,501,617.93 5,282,426.33 2,219,191.60 7,501,617.93 7,501,617.93	D. Custodial Funds (formerly Fund 101-184, 18	37)						-			-			
- 7,501,617.93 7,501,617.93 5,282,426.33 2,219,191.60 7,501,617.93 7,501,617.93	TOTAL			B 504 048 00										
	IUIAL		•	7,501,617.93	-	•	-	7,501,617.93	5,282,426.33	2,219,191.60	7,501,617.93	7,501,617.93		

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH Chief Accountant

Date:

Approved by:

OIC-Director IV, Financial and Management Service Date: