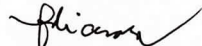


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)**

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED							
Operating Unit: Region I Medical Center			Organization Code (UACS): 130011400018												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Drugs and Medicines	4020217001	74,594,000.00	46,163,245.12	45,041,840.90	(16,332,400.47)	23,050,802.68	97,923,488.23					23,329,488.23	0.31		
Other Fees	4020217099	272,749,000.00	88,902,635.42	83,955,822.89	108,130,544.29	86,526,435.60	367,515,438.20					94,766,438.20	0.35		
Custodial Funds (formerly Fund 101-184, 187)															
Trust Liabilities	2040101000	63,267,000.00	14,350,552.69	12,767,904.21	14,396,220.06	12,532,282.57	54,046,959.53					(9,220,040.47)	-0.15		
TOTAL		410,610,000.00	149,416,433.23	141,765,568.00	106,194,363.88	122,109,520.85	519,485,885.96					108,875,885.96	0.27		

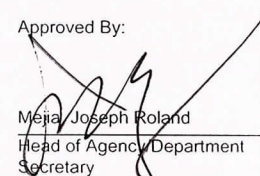
Certified Correct:


Liceralde, Flora

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:


Mejia, Joseph Roland
Head of Agency Department
Secretary

Date: 09/Jan/2019

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