

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2018
 (In Pesos)

Department : HEALTH
 Agency : REGION I MEDICAL CENTER
 Operating Unit : _____
 Organization Code (UACS) : 13-001-14-000018

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	%	
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													
Documentary Stamp Tax	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
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.)													
Retained Income/Receipts	441 to 500	347,343,000	135,065,880.54	128,997,663.79			264,063,544.33						
Revolving Fund	501 to 600	272,749,000	88,902,635.42	83,955,822.89			172,858,458.31						
		74,594,000	46,163,245.12	45,041,840.90			91,205,086.02						
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Receipts	601 to 610	63,267,000	14,350,552.69	12,767,904.21			27,118,456.90						
TOTAL		410,610,000	149,416,433.23	141,765,568.00			291,182,001.23						

CERTIFIED CORRECT:


FLORA M. LICERALDE, CPA, MBA,
 Financial & Management Officer II

APPROVED BY:


JOSEPH ROLAND U. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, CESE,
 Medical Center Chief II