

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

Department: Department of Health (DOH)
 Operating Unit: Davao Regional Hospital

Agency: Office of the Secretary
 Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Amount)	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
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sales	4020216099	60,000,000.00	22,970,685.30	14,068,923.51	42,121,878.16	30,037,456.13	109,198,943.10	0	0	0	49,198,943.10	0.82	0
Other Fees	4020217099	586,112,000.00	139,346,166.54	307,459,591.79	220,191,398.47	263,513,422.94	930,510,579.74	0	0	0	344,398,579.74	0.59	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	646,112,000.00	162,316,851.84	321,528,515.30	262,313,276.63	293,550,879.07	1,039,709,522.84	0	0	0	393,597,522.84	0.61	0

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Certified Correct:

MARVIN V. BOHOL, CPA

Accountant IV

Date:

Approved By:

BRYAN O. DALID, MD, FPCS, FPGS, FPALES

Medical Center Chief II

Date: