

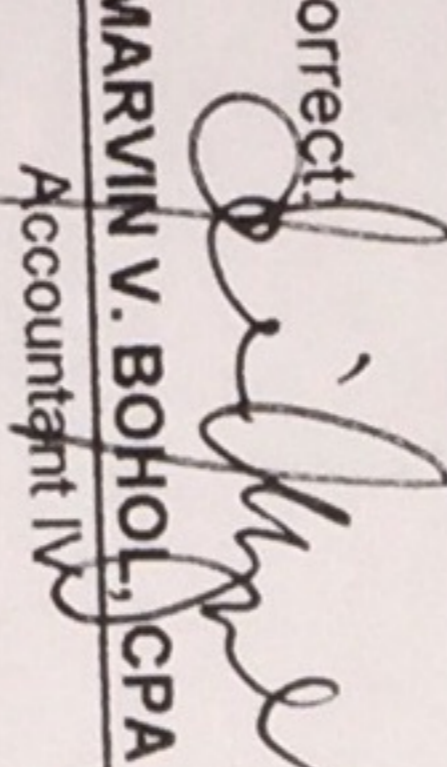
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending March 31, 2018  
 (In Pesos)

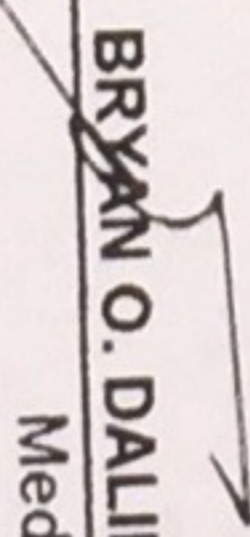
Agency: Office of the Secretary  
 Report Status: SUBMITTED

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	VENUE TARGET (Ann	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	Remittance to BT	Deposited with AGDB		Total	Amount	%			
			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	(57,757,090.43)	(0.96)	0			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	2,242,909.57	0	0	0	0	2,242,909.57	0	0	(454,616,959.31)	(0.71)	0			
Other Sales	4020216099	60,000,000.00	190,106,240.69	0	0	0	0	190,106,240.69	0	0	0	0	0			
Other Fees	4020217099	644,723,200.00	0	0	0	0	0	0	0	0	(512,374,049.74)	(0.73)	0			
Custodial Funds (formerly Fund 101-184, 187)	0	704,723,200.00	192,349,150.26	0	0	0	0	192,349,150.26	0	0						
<b>TOTAL</b>																

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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: