

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending December, 2016
(In Pesos)

Department : HEALTH
Agency : DAVAO REGIONAL MEDICAL CENTER
Operating Unit :
Organization Code (UACS) : 13 001 14 00062

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 AGOB	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)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
• Tax													
Documentary Stamp Tax													
• Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 106, 163, 401, 181-189)													
• Tax													
• Non-Tax													
C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)		586,219,000.00	125,044,688.45	206,042,686.35	262,766,661.73	183,423,887.74	782,279,934.27		782,279,934.27	782,279,934.27	216,060,934.27		
• Hospital Fee	4 02 02 170 01 to 11		7,184,485.94	63,630,769.74	72,766,134.93	47,740,316.00	181,311,708.61		181,311,708.61	181,311,708.61	181,311,708.61		
• Sales Revenue	4 02 02 160 99	20,000,000.00	N/A	N/A	N/A	N/A	N/A		N/A	N/A			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			135,226,194.39	261,873,446.09	335,524,786.66	231,164,216.74	963,881,642.68		963,881,642.68	963,881,642.68	377,372,842.83		

Certified Correct
Marvin V. Borchol
MARVIN V. BORCHOL CPA
Accountant IV

Approved By: *BRYAN O. DALID*
BRYAN O. DALID, MD, FPCS, FPGS, FPALES
Medical Center Chief II
Date:

