

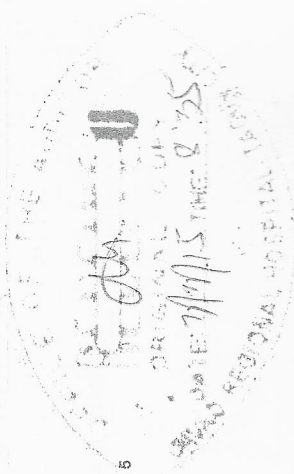
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September, 2014  
(In Pesos)

Department : HEALTH  
Agency : DAVAO REGIONAL HOSPITAL  
Operating Unit :  
Organization Code (UACS) : 13-00114-00062

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 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			N/A	N/A	N/A								
- Documentary Stamp Tax													
- Non-Tax			N/A	N/A	N/A								
- Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax			N/A	N/A	N/A								
- Non-Tax			N/A	N/A	N/A								
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		285,768,014.00	79,291,609.49	79,721,584.22	69,118,647.22		228,131,840.63	9	228,131,840.63	228,131,840.63	(57,636,175.37)	-20%	
- Hospital Fees	4 02 02 170 01 to 11												
- Sales Revenue	4 02 02 160 99	17,000,000.00	5,877,517.86	3,515,739.87	3,404,309.25		12,797,566.98		12,797,566.98	12,797,566.98	(4,202,433.02)	-25%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			85,169,127.05	83,237,324.09	72,522,956.47	-	240,929,407.61		240,929,407.61	240,929,407.61	(81,838,606.39)		

Certified Correct  
EDILBERTO F. BUNDA, MPA  
Financial and Management Officer II  
Date: \_\_\_\_\_

Approved By:  
ROMULO A. BUSUEGO, MD, DPM, FPCS, MPA  
Assistant Secretary of Health and Concurrent Medical Center Chief  
Date: \_\_\_\_\_



FAR No. 6

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the Quarter Ending December, 2014  
 (In Pesos)

Department : HEALTH  
 Agency : DAVAO REGIONAL HOSPITAL  
 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 AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
- Non-Tax													
Permit Fees Import			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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.)		285,768,014.00	79,721,584.22	79,721,584.22	69,118,647.22	103,726,570.38	331,858,411.01	331,858,411.01	331,858,411.01	331,858,411.01	46,090,397.01	16%	
- Hospital Fees	4 02 02 170 01 to 11		5,877,617.56	3,515,739.87	3,404,399.25	4,343,278.38	17,140,845.33	17,140,845.33	17,140,845.33	17,140,845.33	140,845.33	1%	
- Sales Revenue	4 02 02 160 99	17,000,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			65,169,127.05	93,237,324.09	72,522,966.47	108,059,848.73	348,999,256.34	348,999,256.34	348,999,256.34	348,999,256.34	46,231,242.34		

Approved By:   
**ROMULO A. BUSUECO, MD, DPBS, FPCC, IMPA**  
 Assistant Secretary of Health and Concurrent Medical Center Chief

Certified Correct:   
**MARVIN V. BORJA, CPA**  
 Accountant IV

Date:

Date: