



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the Quarter Ending December, 2015  
(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=(8-3)	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					
- Non-Tax													
Permit Fees Import			N/A	N/A	N/A	N/A	N/A	N/A					
B. Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Hospital Fees	4 02 02 170 01 to 11		133,388,156.01	182,508,246.11	139,478,497.43	180,912,735.24	636,287,634.79	636,287,634.79	636,287,634.79	636,287,634.79	636,287,634.79	636,287,634.79	
- Sales Revenue	4 02 02 160 99		38,925,310.07	43,405,280.97	33,691,953.02	20,665,000.63	136,687,444.69	136,687,444.69	136,687,444.69	136,687,444.69	136,687,444.69	136,687,444.69	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			172,313,466.08	225,913,527.08	173,170,350.45	201,577,735.87	772,975,079.48	772,975,079.48	772,975,079.48	772,975,079.48	772,975,079.48	772,975,079.48	

Certified Correct:  
*[Signature]*  
MARVIN V. BOHOLI CPA  
Accounting

Approved By:  
*[Signature]*  
Date: 1/19/16

BRYANO BALDID, MD, FPCCS, FPFS, FPALES  
Medical Center Chief II