

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 30, 2014

FAR No. 5


Department : **Department of Health**
 Agency : **Department of Health-Office of the Secretary**
 Operating Unit : **Adela Serra Ty Memorial Medical Center**
 Organization Code (UACS): **13-001-14-00066**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DAT			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Remittance to 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 Tax													
- Non-Tax													
Permit Fees Import													
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.)													
Retained Hospital Income	206443	42,000,000.00	10,026,399.93	16,325,906.60	20,099,233.49	21,814,409.73	68,265,949.75		46,407,173.42	46,407,173.42	26,265,949.75	63%	Negative variance is due to comparison of annual target versus receipts/collectio
Revolving Fund for Drugs and Medicines	207533	7,000,000.00	1,647,632.50	2,048,540.81	991,284.44	593,281.80	5,280,739.55		5,267,059.55	5,267,059.55	(1,719,260.45)	-25%	
D. Custodial Funds (Formerly Fund 101-184,187)													
TOTAL		49,000,000.00	11,674,032.43	18,374,447.41	21,090,517.93	22,407,691.53	73,546,689.30	-	51,674,232.97	51,674,232.97	24,546,689.30		

Certified Correct:


MELANIE JUNES L. GRUMO, CPA
 Accountant III
 30-Jan-15

Approved by:


PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI
 Chief of Hospital III
 30-Jan-15