

FAR 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department : Department of Health
Agency : REGIONAL OFFICE 4-CaLaBarZon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	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)													
- Non-Tax													
Licensing Fees	40201060-00		653,110.00	218,716.66	210,950.00	2,046,417.31	3,129,193.97	3,129,193.97	-	3,129,193.97			
Income from Dormitory	4020130-00		9,700.00	350.00	650.00	2,700.00	13,400.00	13,400.00	-	13,400.00			
Fines and Penalties-Service Income	40201140-00		64,995.48	208,976.28	222,282.58	8,059.45	504,313.79	504,313.79	-	504,313.79			
Other Services Income(Bid Documents)	40201990-00		1,071,000.00	110,000.00	471,600.37	570,000.00	2,222,600.37	1,595,600.37	627,000.00	2,222,600.37			
B. Special Account in the													
General Fund (formerly Fund 105, 183, 401, 181-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			1,798,805.48	538,042.94	905,482.95	2,627,176.76	5,869,508.13	5,242,508.13	627,000.00	5,869,508.13			

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Regional Accountant
Date: December 31, 2014

Approved By:

NESTOR F. SANTIAGO, JR. MD, MPH, MHA, CESO III
Agency Head/Department Secretary
Date: December 31, 2014