

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(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			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		1,164,800.00				1,164,800.00	1,162,800.00		1,162,800.00			
Income from Dormitory	4020130-00						-	-		-			
Fines and Penalties-Service Income	40201140-00		390,916.37				390,916.37	390,916.37		390,916.37			
Other Services Income Bid Documents	40201990-00		306,000.00				306,000.00		306,000.00	306,000.00			
Affiliation Fees													
BnB Seed Capital													
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.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			1,861,716.37	-	-	-	1,861,716.37	1,553,716.37	306,000.00	1,859,716.37			

Certified Correct:

ADLA M. PATNAAN, CPA, MBA
Regional Accountant
Date: _____

Approved By:

EDUARDO C. JANAIRÓ, MD, MPH, CESO III
Agency Head/Department Secretary
Date: _____