

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

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	632,150.00			1,796,950.00	1,771,950.00		1,771,950.00			
Income from Dormitory	4020130-00						-	-		-			
Fines and Penalties-Service Income	40201140-00		390,916.37	11,166.54			402,082.91	402,082.91		402,082.91			
Other Services Income	40201990-00												
Bid Documents			306,000.00	411,000.00			717,000.00		717,000.00	717,000.00			
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	1,054,316.54	-	-	2,916,032.91	2,174,032.91	717,000.00	2,891,032.91			

Certified Correct:

ADLAN M. PATNAAN, CPA, MBA

Regional Accountant

Date: _____

Approved By: Paula Paz M. Sydiongco

PAULA PAZ M. SYDIONGCO, MD, MPH, CESO IV

Agency Head/Department Secretary

Date: _____