

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2016**  
**(In Pesos)**

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: San Lazaro Hospital			Organization Code (UACS): 130011400010										
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
General Fund (formerly Fund 101)													
Fines and Penalties - Business Income	4020223000	700,000.00	456,562.26				456,562.26				(243,437.74)	-0.35	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Affiliation Fees	4020202000	800,000.00	267,680.00				267,680.00				(532,320.00)	-0.67	
Drugs and Medicines	4020217001	70,000,000.00	12,594,010.13				12,594,010.13				(57,405,989.87)	-0.82	
Other Fees	4020217099	30,000,000.00	8,479,561.00				8,479,561.00				(21,520,439.00)	-0.72	
Share from Earnings of GOCCs	4040103000	10,000,000.00	7,934,952.95				7,934,952.95				(2,065,047.05)	-0.21	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>111,500,000.00</b>	<b>29,732,766.34</b>				<b>29,732,766.34</b>				<b>(81,767,233.66)</b>	<b>-0.73</b>	

Certified Correct:

Approved By:

Montenegro, Reuben Jonathan

Go, Winston, M.D., M.H.A.

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 02/Feb/2017

Date: 02/Feb/2017

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2016**  
**(In Pesos)**

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: San Lazaro Hospital			Organization Code (UACS): 130011400010										
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
General Fund (formerly Fund 101)													
Fines and Penalties - Business Income	4020223000	700,000.00	456,562.26	90,919.45			547,481.71				(152,518.29)	-0.22	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Affiliation Fees	4020202000	800,000.00	267,680.00	181,020.00			448,700.00				(351,300.00)	-0.44	
Drugs and Medicines	4020217001	70,000,000.00	12,594,010.13	6,331,733.40			18,925,743.53				(51,074,256.47)	-0.73	
Other Fees	4020217099	30,000,000.00	8,479,561.00	11,529,721.36			20,009,282.36				(9,990,717.64)	-0.33	
Share from Earnings of GOCCs	4040103000	10,000,000.00	7,934,952.95	3,140,874.13			11,075,827.08				1,075,827.08	0.11	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>111,500,000.00</b>	<b>29,732,766.34</b>	<b>21,274,268.34</b>			<b>51,007,034.68</b>				<b>(60,492,965.32)</b>	<b>-0.54</b>	

Certified Correct:

Approved By:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 26/Jan/2017

Go, Winston, M.D., M.H.A.

Head of Agency/Department Secretary

Date: 02/Feb/2017

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2016**  
**(In Pesos)**

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: San Lazaro Hospital			Organization Code (UACS): 130011400010										
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
General Fund (formerly Fund 101)													
Fines and Penalties - Service Income	4020114000	700,000.00	456,562.26	90,919.45	112,811.56		660,293.27	660,293.27		660,293.27	(39,706.73)	-0.06	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Affiliation Fees	4020202000	800,000.00	267,680.00	181,020.00	104,000.00		552,700.00		552,700.00	552,700.00	(247,300.00)	-0.31	
Other Sales	4020216099	70,000,000.00	12,594,010.13	6,331,733.40	3,663,404.13		22,589,147.66		22,589,147.66	22,589,147.66	(47,410,852.34)	-0.68	
Other Fees	4020217099	30,000,000.00	8,479,561.00	11,529,721.36	21,445,904.47		41,455,186.83		41,455,186.83	41,455,186.83	11,455,186.83	0.38	
Share from Earnings of GOCCs	4040103000	10,000,000.00	7,934,952.95	3,140,874.13	3,862,890.84		14,938,717.92		14,938,717.92	14,938,717.92	4,938,717.92	0.49	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>111,500,000.00</b>	<b>29,732,766.34</b>	<b>21,274,268.34</b>	<b>29,189,011.00</b>		<b>80,196,045.68</b>	<b>660,293.27</b>	<b>79,535,752.41</b>	<b>80,196,045.68</b>	<b>(31,303,954.32)</b>	<b>-0.28</b>	

Certified Correct:

Approved By:

Montenegro, Reuben Jonathan

Go, Winston, M.D., M.H.A.

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 26/Jan/2017

Date: 02/Feb/2017

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: San Lazaro Hospital			Organization Code (UACS): 130011400010										
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
General Fund (formerly Fund 101)													
Fines and Penalties - Service Income	4020114000	700,000.00	456,562.26	90,919.45	112,811.56	84,128.47	744,421.74	660,293.27		660,293.27	44,421.74	0.06	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Affiliation Fees	4020202000	800,000.00	267,680.00	181,020.00	104,000.00	96,810.00	649,510.00		552,700.00	552,700.00	(150,490.00)	-0.19	
Other Sales	4020216099	70,000,000.00	12,594,010.13	6,331,733.40	3,663,404.13	2,495,091.20	25,084,238.86		22,589,147.66	22,589,147.66	(44,915,761.14)	-0.64	
Other Fees	4020217099	30,000,000.00	8,479,561.00	11,529,721.36	21,445,904.47	9,031,464.96	50,486,651.79		41,455,186.83	41,455,186.83	20,486,651.79	0.68	
Share from Earnings of GOCCs	4040103000	10,000,000.00	7,934,952.95	3,140,874.13	3,862,890.84	1,461,792.93	16,400,510.85		14,938,717.92	14,938,717.92	6,400,510.85	0.64	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>111,500,000.00</b>	<b>29,732,766.34</b>	<b>21,274,268.34</b>	<b>29,189,011.00</b>	<b>13,169,287.56</b>	<b>93,365,333.24</b>	<b>660,293.27</b>	<b>79,535,752.41</b>	<b>80,196,045.68</b>	<b>(18,134,666.76)</b>	<b>-0.16</b>	

Certified Correct:

Approved By:

Montenegro, Reuben Jonathan

Go, Winston, M.D., M.H.A.

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 26/Jan/2017

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