

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : Southern Philippines Medical Center
 Organization Code (UACS) : 13 001 1400061
 Funding Source Code (as clustered) : 05206443

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposit 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)													
Tax Income													
Non - Tax Income													
Service Income		175,872,000.00	47,385,225.61	58,724,567.49	93,206,671.22	213,156,340.64	412,472,804.96		411,827,230.47	411,827,230.47	236,600,804.96	134.53%	
Business Income		1,919,693,000.00	375,256,879.60	346,167,104.03	363,729,003.40	334,227,998.76	1,419,380,985.79		1,417,842,353.98	1,417,842,353.98	(500,312,014.21)	-26.06%	
TOTAL		2,095,565,000.00	422,642,105.21	404,891,671.52	456,935,674.62	547,384,339.40	1,831,853,790.75	-	1,829,669,584.45	1,829,669,584.45	(263,711,209.25)	-13%	

Certified Correct:

CECIL BOK-JAPSON, CPA
 Chief Accountant
 Date: _____

Approved By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
 Medical Center Chief II
 Date: _____