

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2015
 (In Pesos)

Department : Department of Health
 Agency : National Capital Regional Office
 Operating Unit : MSD - Accounting Section
 Organization Code (UACS) : _____

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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Licenses Fees & Other Receipts	10101010		880,612.55				880,612.55	1,728,378.53		1,728,378.53			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax Special Funds (PBSP)(BHLMP)	10101010		859,127.60				859,127.60		859,127.60	859,127.60			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Tax													
- Non-Tax Bid Documents & Dormitory Fees Bidders/Performance Bond	10101010		1,328,710.00				1,328,710.00		1,326,710.00	1,326,710.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			3,068,450.15				3,068,450.15	1,728,378.53	2,185,837.60	3,914,216.13			

Certified Correct:
MARIA THERESA I. REYES, CPA,MPA
Chief Accountant
 Date:

Approved By:
ARIEL I. VALENCIA, MD, MPH, CESO III
Agency Head
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2015
 (In Pesos)

Department : Department of Health
 Agency : National Capital Regional Office
 Operating Unit : MSD - Accounting Section
 Organization Code (UACS) : _____

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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Licenses Fees & Other Receipts	10101010		880,612.55	431,805.49			1,312,418.04	1,788,000.00		1,788,000.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax Special Funds (PBSP)	10101010		859,127.60	435,032.01			1,294,159.61		1,294,159.61	1,294,159.61			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Tax													
- Non-Tax Bid Documents & Dormitory Fees Bidders/Performance Bond	10101010		1,328,710.00	446,910.00			1,775,620.00	554,328.30	1,775,620.00	2,329,948.30			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			3,068,450.15	1,313,747.50			4,382,197.65	2,342,328.30	3,069,779.61	5,412,107.91			

Certified Correct:
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 Chief Accountant
 Date:

Approved By:
ARIEL I. VALENCIA, MD, MPH, CESO III
 Agency Head
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)

Department : Department of Health
 Agency : National Capital Regional Office
 Operating Unit : MSD - Accounting Section
 Organization Code (UACS) : _____

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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Licenses Fees & Other Receipts	10101010		880,612.55	431,805.49	488,101.02		1,800,519.06	2,250,835.07		2,250,835.07			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax Special Funds (PBSP)(NBS)	10101010		859,127.60	435,032.01	5,703,894.44		6,998,054.05	6,998,054.05	6,998,054.05	6,998,054.05			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Tax													
- Non-Tax Bid Documents & Dormitory Fees Bidders/Performance Bond	10101010		1,328,710.00	446,910.00	899,759.00		2,675,379.00	955,557.30	2,262,910.00	3,218,467.30			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			3,068,450.15	1,313,747.50	7,091,754.46		11,473,952.11	3,206,392.37	9,260,964.05	12,467,356.42			

Certified Correct:
MARIA THERESA I. REYES, CPA,MPA
 Chief Accountant
 Date:

Approved By:
ARIEL I. VALENCIA, MD, MPH, CESO III
 Agency Head
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : Department of Health
 Agency : National Capital Regional Office
 Operating Unit : MSD - Accounting Section
 Organization Code (UACS) : _____

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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Licenses Fees & Other Receipts	10101010		880,612.55	431,805.49	488,101.02	2,786,145.95	4,586,665.01	4,806,600.97		4,806,600.97			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax Special Funds (PBSP)	10101010		859,127.60	435,032.01	5,703,894.44	1,362,340.25	8,360,394.30		8,360,394.30	8,360,394.30			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Tax													
- Non-Tax Bid Documents & Dormitory Fees Bidders/Performance Bond	10101010		1,328,710.00	446,910.00	899,759.00	881,185.23	3,556,564.23	1,498,692.53	2,662,250.00	4,160,942.53			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			3,068,450.15	1,313,747.50	7,091,754.46	5,029,671.43	16,503,623.54	6,305,293.50	11,022,644.30	17,327,937.80			

Certified Correct:
MARIA THERESA I. REYES, CPA,MPA
Chief Accountant
 Date:

Approved By:
ARIEL I. VALENCIA, MD, MPH, CESO III
Agency Head
 Date:

INSTRUCTIONS

- This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
- Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service

Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.

3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns **4 to 8** shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns **9 to 11** shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
7. Columns **12 and 13** shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column **14** shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.