

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2016

(In Pesos)

Department : Department of Health  
 Entity Name : National Capital Regional Office  
 Operating Unit : MSSD - 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Licenses Fees & Other Receipts	10104010 00		979,555.31	788,415.46	471,405.65	3,314,606.16	5,553,982.58	5,540,451.90		5,540,451.90			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
- Tax													
- Non-Tax													
Bid Documents & Dormitory Fees	10102020 00		492,325.00	744,770.00	1,164,399.00	805,770.00	3,207,264.00		3,207,264.00	3,207,264.00			
Performance Bond & Bid Security	10104030 00		585,650.37	508,597.83	422,912.75	737,798.60	2,254,959.55	2,191,200.80	16,735.00	2,207,935.80			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Special Funds (PBSP, NBS)	10102020 00		2,594,356.90	2,120,178.84	6,524,612.85	3,271,384.53	14,510,533.12		14,510,533.12	14,510,533.12			
<b>TOTAL</b>			<b>4,651,887.58</b>	<b>4,161,962.13</b>	<b>8,583,330.25</b>	<b>8,129,559.29</b>	<b>25,526,739.25</b>	<b>7,731,652.70</b>	<b>17,734,532.12</b>	<b>25,466,184.82</b>			

Certified Correct:

MARIA THERESA I. REYES, CPA, MMPA  
 Accountant III  
 Date: \_\_\_\_\_

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III  
 Director IV  
 Date: \_\_\_\_\_