

As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Bicol Medical Center
 Organization Code : 13 001 1400036
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		76,140,000.00	10,520,096.52	11,590,952.92	9,811,119.70	10,786,788.97	42,708,958.11	0.00	42,031,932.07	42,031,932.07	(33,431,041.89)	-44 %	
Revenue Collections		76,140,000.00	10,520,096.52	11,590,952.92	9,811,119.70	10,786,788.97	42,708,958.11	0.00	42,031,932.07	42,031,932.07	(33,431,041.89)	-44 %	
Cash Revenue		76,140,000.00	10,520,096.52	11,590,952.92	9,811,119.70	10,786,788.97	42,708,958.11	0.00	42,031,932.07	42,031,932.07	(33,431,041.89)	-44 %	
Non-Tax		76,140,000.00	10,520,096.52	11,590,952.92	9,811,119.70	10,786,788.97	42,708,958.11	0.00	42,031,932.07	42,031,932.07	(33,431,041.89)	-44 %	
Other Sales	4020216099	76,140,000.00	10,520,096.52	11,590,952.92	9,811,119.70	10,786,788.97	42,708,958.11	0.00	42,031,932.07	42,031,932.07	(33,431,041.89)	-44 %	Decrease in cash sales re: Implementation of NBB Policy
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		76,140,000.00	10,520,096.52	11,590,952.92	9,811,119.70	10,786,788.97	42,708,958.11	0.00	42,031,932.07	42,031,932.07	(33,431,041.89)	-44 %	

Certified Correct:

Recommending Approval:

Approved By:

NAZ ARMIDA LASALA

EVELYN V. SAYSON, MPA

SALES FRANCISCO III DE JESUS

Date: 2020-01-13 15:34:55.0

Date: 2020-01-16 08:49:04.0

Date: 2020-01-16 10:38:46.0