

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2020  
(In Pesos)

Department : DEPARTMENT OF HEALTH  
Agency : JOSE R. REYES MEMORIAL MEDICAL CENTER  
Operating Unit :  
Organization Code (UACS) : 13 001 14 00001

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															
- Non-Tax Permit Fees Import			758,715.90	0.00	0.00	0.00	758,715.90	758,715.90	110,583,493.08	758,715.90	758,715.90	-			
- Tax Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			110,594,672.19	0.00	0.00	0.00	110,594,672.19	110,583,493.08	18,125,150.89	110,583,493.08	110,594,672.19	-			
- Tax Off-Budget Accounts (formerly Fund 161 to 164, etc.)			18,128,709.64	0.00	0.00	0.00	18,128,709.64	18,125,150.89	18,125,150.89	18,125,150.89	18,128,709.64	-			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b> Professional Fees (PHIC) Reading/ Interpretation Fees Bidders/s/ Performance Bond			60,368,122.00 62,158.00 2,867,759.80	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	60,368,122.00 62,158.00 2,867,759.80	60,368,122.00 62,158.00 2,867,759.80	60,368,122.00 62,158.00 2,867,759.80	60,368,122.00 62,158.00 2,867,759.80	60,368,122.00 62,158.00 2,867,759.80	- - -			
<b>TOTAL</b>			<b>192,780,137.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,780,137.53</b>	<b>64,056,755.70</b>	<b>128,708,643.97</b>	<b>192,765,399.67</b>	<b>192,780,137.53</b>	<b>-</b>			

Certified Correct By:  
  
**JAYSONE DELACRUZ, CPA, MPA**  
Chief Accountant / Financial And Management Officer II

Approved By:  
  
**EMMANUEL F. MONTEANA, JR., MD, FPCP, MHA**  
Medical Center Chief II