


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

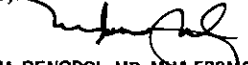
Department : Department of Health
 Agency : Saint Anthony Mother & Child Hospital
 Operating Unit : _____
 Organization Code (UACS) : 13 001 14 00045

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	40104010.00		2,670.00	2,760.00	2,895.00	2,685.00	11,010.00		5,475.00	5,475.00			
- Non-Tax													
Permit Fees Import	40201010.01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			6,011,370.91	6,328,608.00	5,762,405.73	3,043,592.56	21,145,977.20		12,313,491.77	12,313,491.77			
D. Custodial Funds (formerly Fund 101-184, 187)			2,234,113.00	2,475,090.00	2,218,444.80	2,586,700.72	9,514,348.52		4,714,243.00	4,714,243.00			
TOTAL			8,248,153.91	8,806,458.00	7,983,745.53	5,632,978.28	30,671,335.72		17,033,209.77	17,033,209.77		0.00%	

Certified Correct:


ROY CAESAR IANG G. CAGALAWAN
 Accountant II
 Date: January 21, 2016

Approved By:


ROBERT M. DENOPOL, MD, MHA, FPCMS
 Chief of Hospital II
 Date: January 21, 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015

Department : Department of Health
 Agency : Saint Anthony Mother & Child Hospital
 Operating Unit : _____
 Organization Code (UACS) : 13 001 14 00045

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	40104010 00		2,670.00	2,760.00	2,895.00		8,325.00		5,475.00	5,475.00			
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			6,011,370.91	6,328,608.00	5,762,405.73		18,102,384.64		12,313,491.77	12,313,491.77			
D. Custodial Funds (formerly Fund 101-184, 187)			2,234,113.00	2,475,090.00	2,218,444.80		6,927,647.80		4,714,243.00	4,714,243.00			
TOTAL			8,248,153.91	8,606,458.00	7,983,745.53		25,038,357.44		17,033,209.77	17,033,209.77		0.00%	


Certified Correct: *NA*
ROSELLE L. GONZALES, CPA, MPA
 Accountant II
 Date: October 19, 2015


Approved By: *[Signature]*
ROBERT M. DENOPOL, MD, MHA, FPCMS
 Chief of Hospital II
 Date: October 19, 2015

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

Department : Department of Health
 Agency : Saint Anthony Mother & Child Hospital
 Operating Unit : _____
 Organization Code (UACS) : 13 001 14 00045

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	40104010 00		2,670.00	2,780.00			5,430.00		5,475.00	5,475.00	-	-	
- Non-Tax													
Permit Fees Import	40201010 01						-			-	-	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 101 to 194, etc.)			5,985,961.83	6,328,808.00			12,314,599.83		12,313,491.77	12,313,491.77	-	-	
D. Custodial Funds (formerly Fund 101-184, 187)			2,234,113.00	2,475,090.00			4,709,203.00		4,714,243.00	4,714,243.00	-	-	
TOTAL			8,222,734.83	9,806,456.00	-	-	17,029,192.83	-	17,033,209.77	17,033,209.77	-	0.00%	

Certified Correct: 
ROSELLE L. GONZALES, CPA, MPA
 Accountant II
 Date: July 5, 2015

Approved By: 
ROBERT M. DENOPOL, MD, MHA, FSPMS
 Chief of Hospital II
 Date: July 5, 2015

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

Department: Department of Health
 Agency: Saint Anthony Mother & Child Hospital
 Operating Unit: _____
 Organization Code (UACS): 13 001 14 9045

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Renest)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remitted to BTr	Deposited with ADBB	Total	Amount	%	
1	2	3	4	5	6	7	8(4+5+6+7)	9	10	11(9+10)	12(8-1)	13 = (12/1)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	42104010 00		2,670.00				2,670.00		2,715.00	2,715.00			
- Non-Tax													
Patent Fees (input)	42201010 01												
B. Special Account in the General Fund (formerly Fund 102, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 151 to 156, etc.)			5,985,961.43				5,985,961.43		6,163,942.07	6,163,942.07			
D. Outside Funds (formerly Fund 101-184, 187)			2,254,113.00				2,254,113.00		2,254,113.00	2,254,113.00			
TOTAL			8,222,754.00				8,222,754.00		8,400,470.07	8,400,470.07		0.00%	

Certified Correct
ROSILIE L. GONZALES, CPA, MHA
 Accountant II
 Date: April 5, 2015

Approved By
ROBERT M. DENICOLA, MD, MBA, FRCPC
 Chief of Hospital II
 Date: April 5, 2015