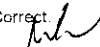



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2014

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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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		2,055.00	1,890.00	1,845.00	5,790.00		5,805.00	5,805.00			
- 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.)		10,571,388.51	4,836,865.10	3,345,656.22	4,962,861.87	13,145,383.19		13,212,444.51	13,212,444.51	2,573,994.68	24.35%	
D. Custodial Funds (formerly Fund 101-184, 187)			574,738.25	896,474.25	1,616,968.76	3,088,181.26	564,560.00	2,523,621.26	3,088,181.26			
TOTAL			5,413,658.35	4,244,020.47	6,581,675.63	16,239,354.45		564,560.00	15,741,870.77	16,306,430.77	2,573,994.68	24.35%

Certified Correct:

ROSELLE L. GONZALES, CPA, MPA
 Accountant II
 Date: Oct 5, 2014

Approved By:

ROBERT M. DENOPOL, MD, MHA
 Chief of Hospital II
 Date: Oct 5, 2014