
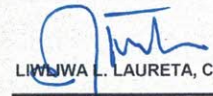


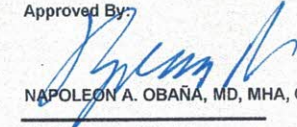
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region II Trauma and Medical Center
 Organization Code (UACS) : 13 001 1400025
 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		66,635,000.00	9,152,690.69	16,246,391.46	26,027,067.88	0.00	51,426,150.03	0.00	51,384,499.33	51,384,499.33	(15,208,849.97)	-23 %	
Revenue Collections		66,635,000.00	9,152,690.69	16,246,391.46	26,027,067.88	0.00	51,426,150.03	0.00	51,384,499.33	51,384,499.33	(15,208,849.97)	-23 %	
Cash Revenue		66,635,000.00	9,152,690.69	16,246,391.46	26,027,067.88	0.00	51,426,150.03	0.00	51,384,499.33	51,384,499.33	(15,208,849.97)	-23 %	
Non-Tax		66,635,000.00	9,152,690.69	16,246,391.46	26,027,067.88	0.00	51,426,150.03	0.00	51,384,499.33	51,384,499.33	(15,208,849.97)	-23 %	
Other Sales	4020216099	66,635,000.00	9,152,690.69	16,246,391.46	26,027,067.88	0.00	51,426,150.03	0.00	51,384,499.33	51,384,499.33	(15,208,849.97)	-23 %	
TOTAL		66,635,000.00	9,152,690.69	16,246,391.46	26,027,067.88	0.00	51,426,150.03	0.00	51,384,499.33	51,384,499.33	(15,208,849.97)	-23 %	

Certified Correct:

 HERLIZA A. REYES
 Accountant IV
 Date: 6 Oct 21

Recommending Approval:

 LIYUJWA L. LAURETA, CPA, IMPA
 Financial and Management Officer II
 Date: 6 Oct 21

Approved By:

 NAPOLEON A. OBAÑA, MD, MHA, CEO VI
 Medical Center Chief II
 Date: