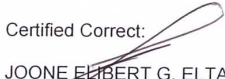



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : Department of Health (13)
 Agency : Talisay District Hospital (001)
 Operating Unit : 0014
 Organization Code (UACS) : 13001140047

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												
- 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.)		21,500,000.00	8,807,228.63	6,946,567.98	6,454,590.19	9,469,353.80	31,677,740.60		21,103,971.07	21,103,971.07	10,177,740.60	47%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

 JOONE ELBERT G. ELTANAL, CPA
 Accountant II
 Date: 01/29/2016

Approved By:

 AGUSTIN D. AGOS, JR., MD, FPSGS, FPCS, PHD OD
 Chief of Hospital II
 Date: 01/29/2016