

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the 4th Quarter Ending December 31, 2016

(In Pesos)

Department : **DEPARTMENT OF HEALTH**
 Agency : **COMMISSION ON POPULATION**
 Operating Unit : **REGIONAL POPULATION OFFICE IV**
 Organization code (UACS) : **13 002 03 00004**

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 101)													
- Tax Documentary Stamp Tax	40104010 00												
- Non-Tax Permit Fees Import	40201010 01		NO TRANSACTION										
B. Special Account in the General Fund (formerly Fund 105, 183,401,151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Account (formerly Fund 161-164 etc)													
D. Custodial Funds (formerly 101-184, 187)													
TOTAL													

Certified Correct:

MELINDA F. BUSALPA

Accountant II

Date: _____

Approved by:

LYDIO M. ESPAÑOL, JR.

Regional Director

Date: _____