

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2017  
(In Pesos)

Department: Department of Health (DOH)  
Operating Unit: Regional Office - IX

Agency: Commission on Population  
Report Status: PENDING

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS

- 1 General Fund (formerly Fund 101)
- Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)
- Off-Budget Accounts (formerly Fund 161 to 184, etc.)
- Custodial Funds (formerly Fund 101-184, 187)
- TOTAL

U, R	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	9	CUMULATIVE REMITTANCE Remittance to BTR 10	DEPOSITS TO DATE Deposited with AGDB 11=(9+10)	VARIANCE Amount 12=(8-3)	% 13=(12/3)	RE 14
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter							
0 0	0	0	0	0	0	0	0	0	0	0	0
0 0	0	0	0	0	0	0	0	0	0	0	0
0 0	0	0	0	0	0	0	0	0	0	0	0
0 0	0	0	0	0	0	0	0	0	0	0	0
0 0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System on 12/01/2018 16:07

Certified Correct:

Christine May A. Salabn  
Accountant II

Approved by:  
Reynaldo O. Wong  
Regional Director