

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (In Pesos)

Department: Department of Health (DOH)		Agency: Commission on Population										Report Status: PENDING	
Operating Unit: Regional Office - IX		Organization Code (UACS): 130020300009											
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	Amount	%			
1	2	4	5	6	7	8=4+5+6+7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-169)													
Off-Budget Accounts (formerly Fund 151 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

[Signature]
 CHRISTINE MAY GULLABU

Agency Chief Accountant

Date: 1/24/19

Approved By:

[Signature]

REYNALDO O. SOLIC

Head of Agency/Department Secretary

Date: 1/24/19