

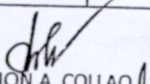
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

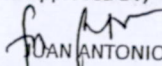
FAR No. 5

Department : Department of Health
Agency : Population Commission
Operating Unit : Consolidated
Organizational Code (UACS) : 13002001

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1 | UACS Code 2 | REVENUE TARGET (Annual) 3 | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE / DEPOSITS TO DATE | | | VARIANCE | | REMARKS 14 | |
|---|----------------|------------------------------|---|------------------|------------------|------------------|----------------------|--|---------------------------|--------------------|--------------------|----------------|---------------|--|
| | | | 1st Quarter 4 | 2nd Quarter 5 | 3rd Quarter 6 | 4th Quarter 7 | TOTAL 8=(4+5+6+7) | Remittance to BTr 9 | Deposited with AGDB 10 | Total 11=(9+10) | Amount 12=(8-3) | % 13=(12/3) | | |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | | |
| Documentary Stamp Tax | | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| Permit Fees Import | | | | | | | | | | | | | | |
| Other Gains | 40501990 | | 4,141.88 | 171.88 | 41.88 | 41.88 | 4,397.52 | 4,397.52 | | 4,397.52 | | | | |
| Fines and Penalties - Service Income | 40201140 | | - | 121,197.77 | 217.61 | 2,249.40 | 123,664.78 | 123,664.78 | | 123,664.78 | | | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | | |
| C. Off-Budget Account (formely Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| D. Custodial Funds (formely Fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | | 4,141.88 | 121,369.65 | 259.49 | 2,291.28 | 128,062.30 | 128,062.30 | - | 128,062.30 | - | | | |

Certified Correct:


SALVACION A. COLLAO
Chief Administrative Officer - FMD & Acting Accountant III
Date:

Approved BY;

JUAN ANTONIO A. PEREZ III, M.D., MPH
Executive Director
Date: