

FAR No. 5
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Health (DOH)							Agency: Office of the Secretary			Report Status: SUBMITTED			
Operating Unit: Western Visayas Medical Center							Organization Code (UACS): 130011400039						
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
General Fund (formerly Fund 101)													
Interest on NG Deposits	4020221001	400,000.00	125,662.22				125,662.22				-274,337.78	-0.69	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Drugs and Medicines	4020217001	116,671,695.72	44,368,746.61				44,368,746.61		44,004,242.28	44,004,242.28	-72,302,949.11	-0.62	
Medical Supplies	4020217002	40,076,575.98	13,626,059.95				13,626,059.95		13,626,059.95	13,626,059.95	-26,450,516.03	-0.66	
Medical Fees - Operating	4020217003	14,000,247.93	4,760,092.72				4,760,092.72		4,760,092.72	4,760,092.72	-9,240,155.21	-0.66	
Medical Fees - Radiology	4020217004	24,030,493.15	8,170,382.13				8,170,382.13		8,170,382.13	8,170,382.13	-15,860,111.02	-0.66	
Medical Fees - Laboratory	4020217005	47,048,458.94	15,996,504.35				15,996,504.35		15,996,504.35	15,996,504.35	-31,051,954.59	-0.66	
Medical Fees - Hemodialysis	4020217006	7,799,203.84	2,651,734.00				2,651,734.00		2,651,734.00	2,651,734.00	-5,147,469.84	-0.66	
Medical Fees - Cardiovascular Services	4020217007	4,634,904.21	1,575,870.22				1,575,870.22		1,575,870.22	1,575,870.22	-3,059,033.99	-0.66	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	797,145.65	271,030.00				271,030.00		271,030.00	271,030.00	-526,115.65	-0.66	
Medical Fees - Pulmonary Services	4020217010	1,762,876.82	599,379.18				599,379.18		599,379.18	599,379.18	-1,163,497.64	-0.66	
Medical Fees - Neurology Services	4020217011	465,649.18	158,321.00				158,321.00		158,321.00	158,321.00	-307,328.18	-0.66	
Other Fees	4020217099	132,362,897.30	45,003,464.73				45,003,464.73		44,444,987.87	44,444,987.87	-87,359,432.57	-0.66	
Custodial Funds (formerly Fund 101-184, 187)													
Amortization on Fees	4020202000	1,206,810.83	622,500.00				622,500.00		622,500.00	622,500.00	-584,310.83	-0.48	

Incom e from Grant s and Donati ons in Cash	4040201000	9,422,153.91	3,203,538.00				3,203,538.00		3,203,538.00	3,203,538.00	-6,218,615.91	-0.66	
TOTAL		400,679,113.46	141,133,285.11				141,133,285.11		140,084,641.70	140,084,641.70	-259,545,828.35	-0.65	

Certified Correct:

Approved By:

penaflorida, mary mae

Taiño, Ma. Carolina

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 30/Apr/2018

Date: 03/May/2018

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