

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	%	
General Fund (formerly Fund 101)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Interest on NG Deposits	4020221001	400,000.00	125,662.22	130,560.21			256,222.43	125,662.22		125,662.22	-143,777.57	-0.36	
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	23,009,687.69			67,378,434.30		67,220,050.32	67,220,050.32	-49,293,261.42	-0.42	
Medical Supplies	4020217002	40,076,575.98	13,626,059.95	5,426,106.61			19,052,166.56		19,052,166.56	19,052,166.56	-21,024,409.42	-0.52	
Medical Fees - Operating Room	4020217003	14,000,247.93	4,760,092.72	2,161,451.36			6,921,544.08		6,921,544.08	6,921,544.08	-7,078,703.85	-0.51	
Medical Fees - Radiology	4020217004	24,030,493.15	8,170,382.13	4,057,075.82			12,227,457.95		12,227,457.95	12,227,457.95	-11,803,035.20	-0.49	
Medical Fees - Laboratory	4020217005	47,048,458.94	15,996,504.35	10,468,997.18			26,465,501.53		26,465,501.53	26,465,501.53	-20,582,957.41	-0.44	
Medical Fees - Hemodialysis	4020217006	7,799,203.84	2,651,734.00	3,785,760.00			6,437,494.00		6,437,494.00	6,437,494.00	-1,361,709.84	-0.17	
Medical Fees - Cardio-Vascular Services	4020217007	4,634,904.21	1,575,870.22	717,461.70			2,293,331.92		2,293,331.92	2,293,331.92	-2,341,572.29	-0.51	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	797,145.65	271,030.00	327,578.25			598,608.25		598,608.25	598,608.25	-198,537.40	-0.25	
Medical Fees - Pulmonary Services	4020217010	1,762,876.82	599,379.18	446,990.02			1,046,369.20		1,046,369.20	1,046,369.20	-716,507.62	-0.41	
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	28,435,607.86			73,439,072.59		72,767,759.36	72,767,759.36	-58,923,824.71	-0.45	
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	1,206,810.83	622,500.00	635,190.00			1,257,690.00		1,257,690.00	1,257,690.00	50,879.17	0.04	
Income from Grants and Donations in Cash	4040201000	9,422,153.91	3,203,538.00	15,547,736.85			18,751,274.85		18,751,274.85	18,751,274.85	9,329,120.94	0.99	
TOTAL		400,679,113.46	141,133,285.11	95,150,203.55			236,283,488.66	125,662.22	235,197,569.02	235,323,231.24	-164,395,624.80	-0.41	

Certified Correct:

Approved By:

penaflorida, mary mae

Taiño, Ma. Carolina

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 15/Jul/2018

Date: 31/Jul/2018

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