

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(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<br>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)   |            |                         |   |               |  |                |                |   |                     |                          |                 |           |         |
| Others   | 4020221099 | 500,000.00              | 169,920.82                                    | 208,665.68    |  | 307,525.65     | 686,112.15     | 569,401.99                              |                     | 569,401.99               | 186,112.15      | 0.37      |         |
| 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 | 174,935,623.37          | 30,980,089.70                                 | 25,524,473.20 | 19,522,682.32                          | 35,088,655.47  | 111,115,900.69 |   | 111,115,900.69      | 111,115,900.69           | (63,819,722.68) | -0.36     |         |
| Medical Fees - Operating Room  | 4020217003 | 14,061,024.27           | 3,179,605.04                                  | 2,664,949.09  | 1,812,327.06                           | 2,620,562.81   | 10,277,444.00  |   | 10,277,444.00       | 10,277,444.00            | (3,783,580.27)  | -0.27     |         |
| Medical Fees - Radiology   | 4020217004 | 22,151,698.89           | 5,009,141.02                                  | 6,524,287.19  | 3,828,256.38                           | 7,314,784.84   | 22,676,469.43  |   | 22,676,469.43       | 22,676,469.43            | 524,770.54      | 0.02      |         |
| Medical Fees - Laboratory  | 4020217005 | 52,010,404.02           | 11,761,059.48                                 | 10,156,232.96 | 9,609,460.59                           | 12,101,058.57  | 43,627,811.60  |   | 43,627,811.60       | 43,627,811.60            | (8,382,592.42)  | -0.16     |         |
| Medical Fees - Hemodialysis  | 4020217006 | 9,009,946.15            | 2,037,409.91                                  | 2,200,702.75  | 2,093,871.95                           | 2,186,127.00   | 8,518,111.61   |   | 8,518,111.61        | 8,518,111.61             | (491,834.54)    | -0.05     |         |
| Medical Fees - Cardio-Vascular Services                                    | 4020217007 | 6,220,088.14            | 1,406,542.17                                  | 1,212,572.31  | 569,779.30                             | 1,521,489.89   | 4,710,383.67   |   | 4,710,383.67        | 4,710,383.67             | (1,509,704.47)  | -0.24     |         |
| Medical Fees - Physical Medicine & Rehabilitation Services                 | 4020217009 | 1,085,417.64            | 245,444.38                                    | 265,628.55    | 191,625.00                             | 230,535.00     | 933,232.93     |   | 933,232.93          | 933,232.93               | (152,184.71)    | -0.14     |         |
| Medical Fees - Pulmonary Services  | 4020217010 | 2,716,419.70            | 614,261.21                                    | 925,576.55    | 254,869.30                             | 631,730.83     | 2,426,437.89   |   | 2,426,437.89        | 2,426,437.89             | (289,981.81)    | -0.11     |         |
| Other Fees   | 4020217099 | 125,041,737.87          | 28,275,560.33                                 | 34,381,576.62 | 60,565,757.33                          | 51,015,178.81  | 174,238,073.09 |   | 173,842,262.08      | 173,842,262.08           | 49,196,335.22   | 0.39      |         |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                         |   |               |  |                |                |   |                     |                          |                 |           |         |
| Affiliation Fees   | 4020202000 | 1,002,815.49            | 60,590.00                                     | 397,900.00    | 681,090.00                             | 32,081.00      | 1,171,661.00   | 1,171,661.00                            |                     | 1,171,661.00             | 168,845.51      | 0.17      |         |
| Income from Grants and Donations in Cash                                   | 4040201000 |                         | 924,994.73                                    | 10,000.00     | 10,000.00                              | 600,000.00     | 1,544,994.73   |   | 1,544,994.73        | 1,544,994.73             | 1,544,994.73    |           |         |
| TOTAL  |            | 408,735,175.54          | 84,664,618.79                                 | 84,472,564.90 | 99,139,719.23                          | 113,649,729.87 | 381,926,632.79 | 1,741,062.99                            | 379,673,048.63      | 381,414,111.62           | (26,808,542.75) | -0.07     |         |

Certified Correct:

MARY MAE G. PENAFLORES, CPA, MM

Accountant IV

Agency Chief Accountant

Date: 15/Jan/2018

Approved By:

JOSEPH DEAN L. NICOLO, MD, FPCS, FPSGS, MPA

Medical Center Chief II

Head of Agency/Department Secretary

Date: 16/Jan/2018

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