

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

FAR No. 5

Department : DEPARTMENT OF HEALTH
Agency : WESTERN VISAYAS MEDICAL CENTER (WVMC)
Operating Unit : _____
Organization Code (UACS) : 13-001-14-00039

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Interest Income	4020221000	350,000.00	88,113.62	105,396.84			193,510.46	88,113.62		88,113.62	156,489.54	44.71%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Hospital Fees	4020217000	365,793,941.80	89,513,810.30	97,605,605.34					167,363,907	167,363,907.24	198,430,034.56	54.25%	
		365,793,941.80	89,513,810.30	97,605,605.34			187,119,415.64		167,363,907.24	167,363,907.24	178,674,526.16		
D. Custodial Funds (formerly Fund 101-184, 187)													
Affiliation fee	4020202000	580,000.00	66,197.00	585,305.00			651,502.00			651,502.00	(71,502.00)	-12.33%	
PBSP Grant (PMDT)	4040201000	3,299,136.87	1,384,980.39	772,176.29			2,157,156.68	651,502.00	2,157,156.68	2,157,156.68	1,141,980.19	34.61%	
TOTAL			91,053,101.31	99,068,483.47			190,121,584.78	739,615.62	169,521,063.92	170,260,679.54	179,901,493.89		

Certified Correct:

[Signature]
MS. MARY MAE G. PENAFLORIDA, CPA, MM
Chief Accountant
Date: 7/13/16

Approved By:

[Signature]
DR. MA. CRISTINA-VC WOOD, FPS, FPSNB, MHSA
Agency Head/Department Secretary
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

Department : DEPARTMENT OF HEALTH
Agency : WESTERN VISAYAS MEDICAL CENTER (WVMC)
Operating Unit :
Organization Code (UACS) : 13-001-14-00039

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			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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Interest Income	4020221000	350,000.00	88,113.62				88,113.62			-	261,886.38	74.82%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Hospital Fees	4020217000	217,692,939.43	69,932,267.93						69,868,884	69,868,884.32	147,824,055.11	67.90%	
Sales Revenue	4020216000	148,101,002.37	19,581,542.37						19,423,962	19,423,962.26	128,677,040.11	86.88%	
		365,793,941.80	89,513,810.30	-	-	-	89,513,810.30		89,292,846.58	89,292,846.58	276,280,131.50		
D. Custodial Funds (formerly Fund 101-184, 187)													
Affiliation fee	4020202000	580,000.00	66,197.00				66,197.00	106,298.00	-	106,298.00	513,803.00	88.59%	
PBSP Grant (PMDT)	4040201000	3,299,136.87	1,384,980.39				1,384,980.39		1,384,980.39	1,384,980.39	1,914,156.48	58.02%	
TOTAL													

Certified Correct:

MS. MARY MAE G. PENAFLORIDA, CPA, MM

Chief Accountant

Date: 4/11/16

Approved By:

DR. ROEL T. JARINA

Agency Head/Department Secretary

Date: