

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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	500,000.00	138,911.71				138,911.71				(361,088.29)	-0.72	
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	187,039,010.14	42,911,285.90				42,911,285.90		42,683,673.02	42,683,673.02	(144,127,724.24)	-0.77	
Medical Supplies	4020217002	45,554,000.23	9,666,486.05				9,666,486.05		9,666,486.05	9,666,486.05	(35,887,514.18)	-0.79	
Medical Fees - Operating Room	4020217003	15,653,432.33	3,660,800.22				3,660,800.22		3,660,800.22	3,660,800.22	(11,992,632.11)	-0.77	
Medical Fees - Radiology	4020217004	24,159,131.26	5,257,942.91				5,257,942.91		5,257,942.91	5,257,942.91	(18,901,188.35)	-0.78	
Medical Fees - Laboratory	4020217005	58,760,250.47	16,536,341.02				16,536,341.02		16,536,341.02	16,536,341.02	(42,223,909.45)	-0.72	
Medical Fees - Hemodialysis	4020217006	15,193,408.59	2,350,889.70				2,350,889.70		2,350,889.70	2,350,889.70	(12,842,518.89)	-0.85	
Medical Fees - Cardio-Vascular Services	4020217007	5,224,553.88	1,211,236.42				1,211,236.42		1,211,236.42	1,211,236.42	(4,013,317.46)	-0.77	
Medical Fees - Nuclear Medicine Services	4020217008	688,430.31	1,123,849.41				1,123,849.41		1,123,849.41	1,123,849.41	435,419.10	0.63	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	998,147.06	70,791.84				70,791.84		70,791.84	70,791.84	(927,355.22)	-0.93	
Medical Fees - Pulmonary Services	4020217010	3,644,892.64	2,809,783.33				2,809,783.33		2,809,783.33	2,809,783.33	(835,109.31)	-0.23	
Medical Fees - Neurology Services	4020217011	1,024,122.51	265,299.34				265,299.34		265,299.34	265,299.34	(758,823.17)	-0.74	
Other Fees	4020217099	233,209,680.20	60,365,668.77				60,365,668.77		60,010,779.76	60,010,779.76	(172,844,011.43)	-0.74	
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	1,430,000.00	56,310.00				56,310.00	56,310.00		56,310.00	(1,373,690.00)	-0.96	
Income from Grants and Donations in Cash	4040201000		10,000.00				10,000.00		10,000.00	10,000.00	10,000.00		
TOTAL		593,079,059.62	146,435,596.62				146,435,596.62	56,310.00	145,657,873.02	145,714,183.02	(446,643,463.00)	-0.75	

Certified Correct:

Approved By:

penaflorida, marymae

Agency Chief Accountant

Date: 08/Apr/2019

Taiño, Ma. Carolina

Head of Agency/Department
Secretary

Date: 10/Apr/2019

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