

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 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 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				169,920.82				(330,079.18)	-0.66	
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				30,980,089.70		30,912,622.47	30,912,622.47	(143,955,533.67)	-0.82	
Medical Fees - Operating Room	4020217003	14,061,024.27	3,179,605.04				3,179,605.04		3,179,605.04	3,179,605.04	(10,881,419.23)	-0.77	
Medical Fees - Radiology	4020217004	22,151,698.89	5,009,141.02				5,009,141.02		5,009,141.02	5,009,141.02	(17,142,557.87)	-0.77	
Medical Fees - Laboratory	4020217005	52,010,404.02	11,761,059.48				11,761,059.48		11,761,059.48	11,761,059.48	(40,249,344.54)	-0.77	
Medical Fees - Hemodialysis	4020217006	9,009,946.15	2,037,409.91				2,037,409.91		2,037,409.91	2,037,409.91	(6,972,536.24)	-0.77	
Medical Fees - Cardio-Vascular Services	4020217007	6,220,088.14	1,406,542.17				1,406,542.17		1,406,542.17	1,406,542.17	(4,813,545.97)	-0.77	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,085,417.64	245,444.38				245,444.38		245,444.38	245,444.38	(839,973.26)	-0.77	
Medical Fees - Pulmonary Services	4020217010	2,716,419.70	614,261.21				614,261.21		614,261.21	614,261.21	(2,102,158.49)	-0.77	
Other Fees	4020217099	125,041,737.87	28,275,560.33				28,275,560.33		28,105,378.14	28,105,378.14	(96,766,177.54)	-0.77	
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	1,002,815.49	60,590.00				60,590.00	60,590.00		60,590.00	(942,225.49)	-0.94	
Income from Grants and Donations in Cash	4040201000		924,994.73				924,994.73		924,994.73	924,994.73	924,994.73		
TOTAL		408,735,175.54	84,664,618.79				84,664,618.79	60,590.00	84,196,458.55	84,257,048.55	(324,070,556.75)	-0.79	

Certified Correct:

penaflorida, mary mae  
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 Agency Chief Accountant  
 Date: 07/Apr/2017

Approved By:

jondonero, mae  
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 Head of Agency/Department Secretary  
 Date: 07/Apr/2017

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 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 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				169,920.82				(330,079.18)	-0.66		
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			56,504,562.90		56,504,562.90	56,504,562.90	(118,431,060.47)	-0.68		
Medical Fees - Operating Room	4020217003	14,061,024.27	3,179,605.04	2,664,949.09			5,844,554.13		5,844,554.13	5,844,554.13	(8,216,470.14)	-0.58		
Medical Fees - Radiology	4020217004	22,151,698.89	5,009,141.02	6,524,287.19			11,533,428.21		11,553,428.21	11,553,428.21	(10,618,270.68)	-0.48		
Medical Fees - Laboratory	4020217005	52,010,404.02	11,761,059.48	10,156,232.96			21,917,292.44		21,917,292.44	21,917,292.44	(30,093,111.58)	-0.58		
Medical Fees - Hemodialysis	4020217006	9,009,946.15	2,037,409.91	2,200,702.75			4,238,112.66		4,238,112.66	4,238,112.66	(4,771,833.49)	-0.53		
Medical Fees - Cardio-Vascular Services	4020217007	6,220,088.14	1,406,542.17	1,212,572.31			2,619,114.48		2,619,114.48	2,619,114.48	(3,600,973.66)	-0.58		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,085,417.64	245,444.38	265,628.55			511,072.93		511,072.93	511,072.93	(574,344.71)	-0.53		
Medical Fees - Pulmonary Services	4020217010	2,716,419.70	614,261.21	925,576.55			1,539,837.76		1,539,837.76	1,539,837.76	(1,176,581.94)	-0.43		
Other Fees	4020217099	125,041,737.87	28,275,560.33	34,381,576.62			62,657,136.95		55,692,449.88	55,692,449.88	(62,384,600.92)	-0.5		
Custodial Funds (formerly Fund 101-184, 187)														
Affiliation Fees	4020202000	1,002,815.49	60,590.00	397,900.00			458,490.00	458,490.00		458,490.00	(544,325.49)	-0.54		
Income from Grants and Donations in Cash	4040201000		924,994.73				924,994.73		924,994.73	924,994.73	924,994.73			
TOTAL		408,735,175.54	84,664,618.79	84,253,899.22			168,918,518.01	458,490.00	161,345,420.12	161,803,910.12	(239,816,657.53)	-0.59		

Certified Correct:

penaflorida, mary mae  
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Agency Chief Accountant  
Date: 10/Jul/2017

Approved By:

Taio, Ma. Carolina  
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Head of Agency/Department Secretary  
Date: 11/Jul/2017

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 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 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			378,586.50	378,586.50		378,586.50	(121,413.50)	-0.24	
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		76,027,245.22		75,923,518.59	75,923,518.59	(98,908,378.15)	-0.57	
Medical Fees - Operating Room	4020217003	14,061,024.27	3,179,605.04	2,664,949.09	1,812,327.06		7,656,881.19		7,656,881.19	7,656,881.19	(6,404,143.08)	-0.46	
Medical Fees - Radiology	4020217004	22,151,698.89	5,009,141.02	6,524,287.19	3,828,256.38		15,361,684.59		15,361,684.59	15,361,684.59	(6,790,014.30)	-0.31	
Medical Fees - Laboratory	4020217005	52,010,404.02	11,761,059.48	10,156,232.96	9,609,460.59		31,526,753.03		31,526,753.03	31,526,753.03	(20,483,650.99)	-0.39	
Medical Fees - Hemodialysis	4020217006	9,009,946.15	2,037,409.91	2,200,702.75	2,093,871.95		6,331,984.61		6,331,984.61	6,331,984.61	(2,677,961.54)	-0.3	
Medical Fees - Cardio-Vascular Services	4020217007	6,220,088.14	1,406,542.17	1,212,572.31	569,779.30		3,188,893.78		3,188,893.78	3,188,893.78	(3,031,194.36)	-0.49	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,085,417.64	245,444.38	265,628.55	191,625.00		702,697.93		702,697.93	702,697.93	(382,719.71)	-0.35	
Medical Fees - Pulmonary Services	4020217010	2,716,419.70	614,261.21	925,576.55	254,869.30		1,794,707.06		1,794,707.06	1,794,707.06	(921,712.64)	-0.34	
Other Fees	4020217099	125,041,737.87	28,275,560.33	34,381,576.62	60,565,757.33		123,222,894.28		122,674,731.09	122,674,731.09	(1,818,843.59)	-0.01	
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	1,002,815.49	60,590.00	397,900.00	681,090.00		1,139,580.00	1,139,580.00		1,139,580.00	136,764.51	0.14	
Income from Grants and Donations in Cash	4040201000		924,994.73	10,000.00	10,000.00		944,994.73		944,994.73	944,994.73	944,994.73		
TOTAL		408,735,175.54	84,664,618.79	84,472,564.90	99,139,719.23		268,276,902.92	1,518,166.50	266,106,846.60	267,625,013.10	(140,458,272.62)	-0.34	

Certified Correct:

penaflorida, mary mae  
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 Agency Chief Accountant  
 Date: 09/Oct/2017

Approved By:

Taio, Ma. Carolina  
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 Head of Agency/Department Secretary  
 Date: 11/Oct/2017