

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(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	350,000.00	88,113.62	105,396.84	142,675.83		336,186.29				(13,813.71)	-0.04	
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	153,633,455.56	38,591,493.92	41,482,817.26	42,831,551.51		122,905,862.69		122,739,801.72	122,739,801.72	(30,727,592.87)	-0.2	
Medical Supplies	4020217002	45,819,044.77	10,646,150.03	10,690,974.37	12,080,558.85		33,417,683.25		33,417,683.25	33,417,683.25	(12,401,361.52)	-0.27	
Medical Fees - Operating Room	4020217003	13,543,426.41	3,146,843.20	3,344,176.89	4,729,715.99		11,220,736.08		11,220,736.08	11,220,736.08	(2,322,690.33)	-0.17	
Medical Fees - Radiology	4020217004	21,004,149.52	4,880,357.68	4,685,445.96	5,105,249.52		14,671,053.16		14,671,053.16	14,671,053.16	(6,333,096.36)	-0.3	
Medical Fees - Laboratory	4020217005	62,857,417.01	14,605,051.14	14,001,927.31	14,794,285.14		43,401,263.59		43,401,263.59	43,401,263.59	(19,456,153.42)	-0.31	
Medical Fees - Hemodialysis	4020217006	5,874,308.34	1,364,907.72	3,372,570.40	2,319,050.71		7,056,528.83		7,056,528.83	7,056,528.83	1,182,220.49	0.2	
Medical Fees - Cardio-Vascular Services	4020217007	4,111,108.10	955,224.49	977,284.98	889,357.38		2,821,866.85		2,821,866.85	2,821,866.85	(1,289,241.25)	-0.31	
Medical Fees - Nuclear Medicine Services	4020217008												
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	776,709.23	180,470.00	216,427.00	178,333.50		575,230.50		575,230.50	575,230.50	(201,478.73)	-0.26	
Medical Fees - Pulmonary Services	4020217010	316,209.79			73,472.00		73,472.00		73,472.00	73,472.00	(242,737.79)	-0.77	
Other Fees	4020217099	65,173,991.91	15,143,312.12	18,833,981.17	19,200,855.80		53,178,149.09		52,995,878.03	52,995,878.03	(11,995,842.82)	-0.18	
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	580,000.00	66,197.00	585,305.00	55,936.50		707,438.50	651,502.00		651,502.00	127,438.50	0.22	
Income from Grants and Donations in Cash	4040201000	3,299,136.87	1,384,980.39	772,176.29	2,105,770.70		4,262,927.38		4,262,927.38	4,262,927.38	963,790.51	0.29	
TOTAL		377,338,957.51	91,053,101.31	99,068,483.47	104,506,813.43		294,628,398.21	651,502.00	293,236,441.39	293,887,943.39	(82,710,559.30)	-0.22	

Certified Correct:

penaflorida, mary mae

 Agency Chief Accountant
 Date: 15/Dec/2016

Approved By:

jondonero, mae

 Head of Agency/Department Secretary
 Date: 15/Dec/2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(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	350,000.00	88,113.62	105,396.84	142,675.83	170,024.04	506,210.33	506,210.33		506,210.33	156,210.33	0.45	
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	153,633,455.56	38,591,493.92	41,482,817.26	42,831,551.51	36,126,522.19	159,032,384.88		158,386,752.26	158,386,752.26	5,398,929.32	0.04	
Medical Supplies	4020217002	45,819,044.77	10,646,150.03	10,690,974.37	12,080,558.85	8,952,719.44	42,370,402.69		42,370,402.69	42,370,402.69	(3,448,642.08)	-0.08	
Medical Fees - Operating Room	4020217003	13,543,426.41	3,146,843.20	3,344,176.89	4,729,715.99	3,777,204.06	14,997,940.14		14,997,940.14	14,997,940.14	1,454,513.73	0.11	
Medical Fees - Radiology	4020217004	21,004,149.52	4,880,357.68	4,685,445.96	5,105,249.52	4,519,751.60	19,190,804.76		19,190,804.76	19,190,804.76	(1,813,344.76)	-0.09	
Medical Fees - Laboratory	4020217005	62,857,417.01	14,605,051.14	14,001,927.31	14,794,285.14	10,982,258.81	54,383,522.40		54,383,522.40	54,383,522.40	(8,473,894.61)	-0.13	
Medical Fees - Hemodialysis	4020217006	5,874,308.34	1,364,907.72	3,372,570.40	2,319,050.71	929,214.50	7,985,743.33		7,985,743.33	7,985,743.33	2,111,434.99	0.36	
Medical Fees - Cardio-Vascular Services	4020217007	4,111,108.10	955,224.49	977,284.98	889,357.38	739,686.23	3,561,553.08		3,434,184.77	3,434,184.77	(549,555.02)	-0.13	
Medical Fees - Nuclear Medicine Services	4020217008												
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	776,709.23	180,470.00	216,427.00	178,333.50	192,801.00	768,031.50		768,031.50	768,031.50	(8,677.73)	-0.01	
Medical Fees - Pulmonary Services	4020217010	316,209.79			73,472.00	450,458.04	523,930.04		523,930.04	523,930.04	207,720.25	0.66	
Other Fees	4020217099	65,173,991.91	15,143,312.12	18,833,981.17	19,200,855.80	14,218,774.48	67,396,923.57		66,700,238.31	66,700,238.31	2,222,931.66	0.03	
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	580,000.00	66,197.00	585,305.00	55,936.50	247,623.87	955,062.37	955,062.37		955,062.37	375,062.37	0.65	
Income from Grants and Donations in Cash	4040201000	3,299,136.87	1,384,980.39	772,176.29	2,105,770.70	809,683.00	5,072,610.38		5,072,610.38	5,072,610.38	1,773,473.51	0.54	
TOTAL		377,338,957.51	91,053,101.31	99,068,483.47	104,506,813.43	82,116,721.26	376,745,119.47	1,461,272.70	373,814,160.58	375,275,433.28	(593,838.04)		

Certified Correct:

penaflorida, mary mae

 Agency Chief Accountant
 Date: 23/Jan/2017

Approved By:

jondonero, mae

 Head of Agency/Department Secretary
 Date: 23/Jan/2017