

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: Eastern Visayas Regl Medical Center			Organization Code (UACS): 130011400049											
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)														
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	30,000,000.00	2,704,630.96	9,126,684.68	12,625,032.71	5,725,431.81	30,181,780.16		30,181,780.16	30,181,780.16	181,780.16	0.01		
Medical Supplies	4020217002	12,000,000.00	694,364.95	479,924.85	1,850,754.87	1,839,233.56	4,864,278.23		4,864,278.23	4,864,278.23	(7,135,721.77)	-0.59		
Medical Fees - Operating Room	4020217003	11,000,000.00	316,309.83	42,085.49	154,699.81	129,242.35	642,337.48		642,337.49	642,337.49	(10,357,662.52)	-0.94		
Medical Fees - Radiology	4020217004	11,000,000.00	3,473,211.16	2,139,078.11	6,822,967.91	6,494,788.13	18,930,045.31		18,930,045.31	18,930,045.31	7,930,045.31	0.72		
Medical Fees - Laboratory	4020217005	150,000,000.00	43,567,260.68	27,417,040.28	84,504,424.12	72,655,873.41	228,144,598.49		228,144,598.50	228,144,598.50	78,144,598.49	0.52		
Medical Fees - Cardio-Vascular Services	4020217007	242,957.06	362,874.89	236,861.45	807,160.12	821,441.06	2,228,337.52		2,228,337.52	2,228,337.52	1,985,380.46	8.17		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	343,308.34	507,661.28	339,790.89	993,448.07	964,056.65	2,744,956.89		2,744,956.89	2,744,956.89	2,401,648.55	7		
Medical Fees - Pulmonary Services	4020217010	167,861.00	27,181.03	177,707.04	574,317.92		779,205.99		779,205.99	779,205.99	611,344.99	3.64		
Medical Fees - Neurology Services	4020217011	29,127.26	8,650.00	26,902.20	86,317.87		121,870.07		121,870.07	121,870.07	92,742.81	3.18		
Other Fees	4020217099	16,383,000.00	7,004,418.33	4,942,081.18	16,823,060.38		28,769,559.89		28,769,559.88	28,769,559.88	12,386,559.89	0.76		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		231,166,253.66	58,666,563.11	44,928,156.17	125,242,183.78	88,570,066.97	317,406,970.03		317,406,970.04	317,406,970.04	86,240,716.37	0.37		

Certified Correct:

Approved By:

Padrigano, Neil
 Agency Chief Accountant

Salinas, Avito
 Head of Agency/Department
 Secretary

Date: 27/Feb/2017

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