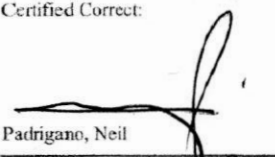


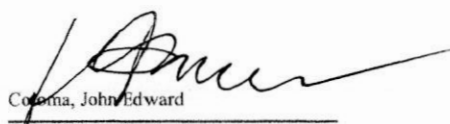
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

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	80,425,139.16	11,301,925.53	32,495,970.27	33,098,573.12	20,402,173.76	97,298,643.68		76,896,469.92	76,896,469.92	16,873,504.52	0.21		
Medical Supplies	4020217002	15,919,001.34	4,505,839.98	4,878,187.10	3,629,552.67	6,044,289.49	19,258,869.24		13,214,579.75	13,214,579.75	3,339,867.90	0.21		
Medical Fees - Operating Room	4020217003	44,358,097.49	14,824,778.19	16,199,015.34	8,908,648.35	13,732,155.61	53,694,597.49		39,932,441.88	39,932,441.88	9,306,500.00	0.21		
Medical Fees - Radiology	4020217004	29,227,481.64	6,952,167.22	8,928,646.64	8,985,151.18	10,513,535.04	35,359,520.06		24,845,985.02	24,845,985.02	6,132,038.42	0.21		
Medical Fees - Laboratory	4020217005	120,024,479.19	24,085,338.31	34,529,077.63	46,186,068.90	40,405,593.19	145,206,078.03		104,800,484.84	104,800,484.84	25,181,598.84	0.21		
Medical Fees - Cardio-Vascular Services	4020217007	1,735,836.98	47,134.38	848,006.49	518,405.04	685,476.37	2,100,022.28		1,413,545.91	1,413,545.91	364,185.30	0.21		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,429,063.27	342,423.67	494,163.95	417,282.45	475,040.38	1,728,910.45		1,253,870.07	1,253,870.07	289,827.18	0.21		
Medical Fees - Pulmonary Services	4020217010	444.96	110.85	189.31	100.41	137.75	538.32		400.57	400.57	93.36	0.21		
Medical Fees - Neurology Services	4020217011	292,071.02	120,223.56	53,259.13	77,753.83	102,112.12	353,348.64		251,236.52	251,236.52	61,277.62	0.21		
Other Fees	4020217099	106,588,364.95	14,824,630.40	24,308,612.22	33,228,752.90	56,589,019.66	128,951,015.16		72,361,995.52	72,361,995.52	22,362,650.23	0.21		
Custodial Funds (formerly Fund 101-164, 187)														
<b>TOTAL</b>		<b>400,000,000.00</b>	<b>77,004,593.08</b>	<b>122,736,128.08</b>	<b>135,230,288.83</b>	<b>148,950,533.37</b>	<b>483,921,543.37</b>		<b>334,971,010.00</b>	<b>334,971,010.00</b>	<b>83,921,543.37</b>	<b>0.21</b>		

Certified Correct:

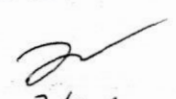
  
 Padrigano, Neil  
 Agency Chief Accountant  
 Date: 26/Jan/2018

Approved By:

  
 Coloma, John Edward  
 Head of Agency/Department Secretary  
 Date: 26/Jan/2018

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OFFICE OF THE SECRETARY  
 DEPARTMENT OF HEALTH  
 EASTERN VISAYAS REGIONAL MEDICAL CENTER

  
 2/21/18