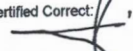
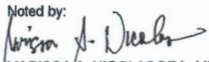


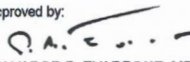
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(In Pesos)

Department: Department of Health (DOH) Operating Unit: Eastern Visayas Regl Medical Center								Agency: Office of the Secretary Report Status: SUBMITTED					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DA			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)	0		0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0		0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0		0	0	0	0	0	0	0	0	0	0	0
Drugs and Medicines	4020217001	85,000,000.00	21,692,938.52	0.00	0.00	0.00	21,692,938.52	0	21,692,938.52	21,692,938.52	-63,307,061.48	-74%	
Medical Supplies	4020217002	36,115,813.26	46,866,009.08	0.00	0.00	0.00	46,866,009.08	0	46,866,009.08	46,866,009.08	10,750,395.81	30%	
Medical Fees - Operating Room	4020217003	5,045,455.84	4,773,871.19	0.00	0.00	0.00	4,773,871.19	0	4,773,871.19	4,773,871.19	-271,584.65	-5%	
Medical Fees - Radiology	4020217004	22,296,277.79	8,381,306.18	0.00	0.00	0.00	8,381,306.18	0	8,381,306.18	8,381,306.18	-13,914,971.61	-62%	
Medical Fees - Laboratory	4020217005	149,681,317.43	31,478,051.40	0.00	0.00	0.00	31,478,051.40	0	31,478,051.40	31,478,051.40	-118,203,266.03	-79%	
Medical Fees - Hemodialysis	4020217006	284,305.48	879.15	0.00	0.00	0.00	879.15	0	879.15	879.15	-283,426.33	-100%	
Medical Fees - Cardio-Vascular Services	4020217007	823,696.43	98,071.20	0.00	0.00	0.00	98,071.20	0	98,071.20	98,071.20	-725,625.23	-88%	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	955,443.11	91,776.63	0.00	0.00	0.00	91,776.63	0	91,776.63	91,776.63	-863,666.47	-90%	
Medical Fees - Pulmonary Services	4020217010	111.45	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	-111.45	-100%	
Medical Fees - Neurology Services	4020217011	251,244.56	3,620.92	0.00	0.00	0.00	3,620.92	0	3,620.92	3,620.92	-247,623.63	-99%	
Other Fees	4020217099	284,021,177.45	48,785,715.28	0.00	0.00	0.00	48,785,715.28	0	48,785,715.28	48,785,715.28	-235,235,462.17	-83%	
Custodial Funds (formerly Fund 101-184, 187)	0		0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	584,474,845.80	162,172,239.56	0.00	0.00	0.00	162,172,239.56	0	162,172,239.56	162,172,239.56	-422,302,406.24	-72%	

This report was generated using the Unified Reporting System

Certified Correct: 
NEIL P. PADRIANO, CPA
Agency Chief Accountant

Noted by: 
MARISSA A. NICOLASORA, MM
Financial Management Officer II

Approved by: 
SALVADOR B. EVARDONE, MD
Medical Center Chief II