

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2020  
 (In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary											
Operating Unit: Eastern Visayas Regl Medical Center			Report Status: SUBMITTED											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DAT			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
<b>General Fund (formerly Fund 101)</b>	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 184, etc.)	0		0	0	0	0	0	0	0	0	0	0	0	
<b>Drugs and Medicines</b>	4020217001	85,000,000.00	21,692,939.52	24,390,622.00	0.00	0.00	46,083,560.52	0	46,083,560.52	46,083,560.52	-38,916,439.48	-46%		
Medical Supplies	4020217002	36,115,613.28	48,868,009.08	53,738,662.63	0.00	0.00	100,604,661.71	0	100,604,661.71	100,604,661.71	64,489,048.45	179%		
Medical Fees - Operating Room	4020217003	5,045,455.84	4,773,871.19	5,523,967.08	0.00	0.00	10,297,838.27	0	10,297,838.27	10,297,838.27	5,252,382.43	104%		
Medical Fees - Radiology	4020217004	22,296,277.79	8,381,306.16	9,184,427.89	0.00	0.00	17,545,734.08	0	17,545,734.08	17,545,734.08	-4,750,543.72	-21%		
Medical Fees - Laboratory	4020217005	149,881,317.43	31,478,051.40	34,992,282.92	0.00	0.00	66,470,314.32	0	66,470,314.32	66,470,314.32	-83,211,003.11	-56%		
Medical Fees - Hemodialysis	4020217006	284,305.48	879.15	606.04	0.00	0.00	1,485.19	0	1,485.19	1,485.19	-282,820.30	-99%		
Medical Fees - Cardio-Vascular Services	4020217007	823,699.43	98,071.20	67,604.60	0.00	0.00	165,675.80	0	165,675.80	165,675.80	-658,023.63	-80%		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	955,443.11	91,776.63	83,285.49	0.00	0.00	155,042.12	0	155,042.12	155,042.12	-800,400.98	-84%		
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	251,244.58	3,620.92	2,496.06	0.00	0.00	6,116.98	0	6,116.98	6,116.98	-245,127.58	-98%		
Other Fees	4020217099	284,021,177.45	48,785,715.28	33,446,426.23	0.00	0.00	87,232,143.51	0	87,232,143.51	87,232,143.51	-196,789,033.94	-69%		
Custodial Funds (formerly Fund 101-184, 187)	0		0	0	0	0	0	0	0.00	0.00	0.00	0%		
<b>TOTAL</b>	0	584,474,845.80	182,172,239.56	185,390,332.93	0.00	0.00	328,562,572.49	0	328,562,572.49	328,562,572.49	-255,912,073.31	-44%		

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