

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 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 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DA			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BTR		Deposited with AGDB	Total	Amount	%		
1	2	3	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	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	0	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drugs and Medicines	4020217001	85,000,000.00	21,692,938.52	24,390,622.00	13,304,322.80	0.00	59,387,883.32	0	59,387,883.32	59,387,883.32	-25,612,116.68	-30%		
Medical Supplies	4020217002	36,115,613.26	46,866,009.08	53,738,652.63	27,191,603.44	0.00	127,796,265.15	0	127,796,265.15	127,796,265.15	91,680,651.89	254%		
Medical Fees - Operating Room	4020217003	5,045,455.84	4,773,871.19	5,523,967.08	2,755,188.65	0.00	13,053,026.93	0	13,053,026.93	13,053,026.93	8,007,571.09	159%		
Medical Fees - Radiology	4020217004	22,296,277.79	8,381,306.18	9,164,427.89	4,993,005.43	0.00	22,538,739.51	0	22,538,739.51	22,538,739.51	242,461.71	1%		
Medical Fees - Laboratory	4020217005	149,681,317.43	31,478,051.40	34,992,262.92	18,585,185.62	0.00	85,055,499.94	0	85,055,499.94	85,055,499.94	-64,625,817.49	-43%		
Medical Fees - Hemodialysis	4020217006	284,305.48	4,730,379.15	5,231,856.04	6,136,377.44	0.00	16,098,612.63	0	16,098,612.63	16,098,612.63	15,814,307.15	5562%		
Medical Fees - Cardio-Vascular Services	4020217007	823,699.43	98,071.20	67,604.60	69,992.82	0.00	235,668.62	0	235,668.62	235,668.62	-588,030.81	-71%		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	955,443.11	91,776.63	63,265.49	65,500.43	0.00	220,542.55	0	220,542.55	220,542.55	-734,900.55	-77%		
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	2,496.06	2,584.23	0.00	8,701.21	0	8,701.21	8,701.21	-242,543.35	-97%		
Other Fees	4020217099	284,021,177.45	44,056,215.28	38,739,145.30	25,663,779.40	0.00	108,459,139.99	0	108,459,139.99	108,459,139.99	-175,562,037.46	-62%		
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0.00	0	0.00	0.00	0.00	0%		
<b>TOTAL</b>	<b>0</b>	<b>584,474,645.80</b>	<b>162,172,239.56</b>	<b>171,914,300.01</b>	<b>98,767,540.28</b>	<b>0.00</b>	<b>432,854,079.85</b>	<b>0</b>	<b>432,854,079.85</b>	<b>432,854,079.85</b>	<b>-151,620,565.95</b>	<b>-26%</b>		

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