

As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region I Medical Center
 Organization Code : 13 001 1400018
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		910,000,000.00	238,701,767.92	284,915,802.53	234,230,166.37	143,798,330.83	901,646,067.65	0.00	901,646,067.65	901,646,067.65	(8,353,932.35)	-1 %	
Revenue Collections		909,650,000.00	238,621,136.08	284,826,777.03	234,076,124.89	143,678,422.21	901,202,460.21	0.00	901,202,460.21	901,202,460.21	(8,447,539.79)	-1 %	
Cash Revenue		909,650,000.00	238,621,136.08	284,826,777.03	234,076,124.89	143,678,422.21	901,202,460.21	0.00	901,202,460.21	901,202,460.21	(8,447,539.79)	-1 %	
Non-Tax		909,650,000.00	238,621,136.08	284,826,777.03	234,076,124.89	143,678,422.21	901,202,460.21	0.00	901,202,460.21	901,202,460.21	(8,447,539.79)	-1 %	
Certification Fees	4020104002	1,000,000.00	354,730.00	139,230.00	259,140.00	158,910.00	912,010.00	0.00	912,010.00	912,010.00	(87,990.00)	-9 %	
Other Service Income	4020199099	200,000,000.00	50,255,627.60	124,979,242.67	12,558,510.11	8,996,295.76	196,789,676.14	0.00	196,789,676.14	196,789,676.14	(3,210,323.86)	-2 %	
Drugs and Medicines	4020217001	100,000,000.00	24,026,891.48	27,347,161.38	34,542,695.24	3,855,892.01	89,772,640.11	0.00	89,772,640.11	89,772,640.11	(10,227,359.89)	-10 %	
Medical Fees - Operating Room	4020217003	70,000,000.00	18,751,519.78	9,085,599.30	24,790,347.38	9,471,428.45	62,098,894.91	0.00	62,098,894.91	62,098,894.91	(7,901,105.09)	-11 %	
Medical Fees - Radiology	4020217004	22,000,000.00	7,298,881.82	3,783,390.04	7,254,353.70	4,561,606.96	22,898,232.52	0.00	22,898,232.52	22,898,232.52	898,232.52	4 %	
Medical Fees - Laboratory	4020217005	380,800,000.00	101,806,200.42	86,879,847.78	108,881,896.97	92,801,004.58	390,368,949.75	0.00	390,368,949.75	390,368,949.75	9,568,949.75	3 %	
Medical Fees - Hemodialysis	4020217006	15,000,000.00	884,722.00	1,061,838.42	8,421,571.57	5,672,576.59	16,040,708.58	0.00	16,040,708.58	16,040,708.58	1,040,708.58	7 %	
Medical Fees - Cardio-Vascular Services	4020217007	1,700,000.00	638,218.70	282,498.60	427,603.50	242,992.00	1,591,312.80	0.00	1,591,312.80	1,591,312.80	(108,687.20)	-6 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	800,000.00	215,501.50	66,241.00	161,716.00	92,256.50	535,715.00	0.00	535,715.00	535,715.00	(264,285.00)	-33 %	
Medical Fees - Pulmonary Services	4020217010	26,000,000.00	5,260,195.17	4,746,058.26	8,786,065.76	4,762,399.81	23,554,719.00	0.00	23,554,719.00	23,554,719.00	(2,445,281.00)	-9 %	
Other Fees	4020217099	80,000,000.00	24,834,501.55	21,799,665.81	26,886,490.56	9,472,093.45	82,992,751.37	0.00	82,992,751.37	82,992,751.37	2,992,751.37	4 %	
Others	4020221099	4,000,000.00	0.00	3,612,228.89	0.00	0.00	3,612,228.89	0.00	3,612,228.89	3,612,228.89	(387,771.11)	-10 %	
Other Business Income	4020299099	700,000.00	246,620.50	117,886.00	185,230.00	108,260.00	657,996.50	0.00	657,996.50	657,996.50	(42,003.50)	-6 %	
Assistance from Local Government Units	4030103000	4,000,000.00	2,584,802.00	610,675.80	45,780.00	1,792,321.41	5,033,579.21	0.00	5,033,579.21	5,033,579.21	1,033,579.21	26 %	
Miscellaneous Income	4060999000	3,650,000.00	1,462,723.56	315,213.08	874,724.10	1,690,384.69	4,343,045.43	0.00	4,343,045.43	4,343,045.43	693,045.43	19 %	
Non-Revenue Collections/Other Receipts		350,000.00	80,631.84	89,025.50	154,041.48	119,908.62	443,607.44	0.00	443,607.44	443,607.44	93,607.44	27 %	
Cash Receipts		350,000.00	80,631.84	89,025.50	154,041.48	119,908.62	443,607.44	0.00	443,607.44	443,607.44	93,607.44	27 %	
Non-Tax		350,000.00	80,631.84	89,025.50	154,041.48	119,908.62	443,607.44	0.00	443,607.44	443,607.44	93,607.44	27 %	
Others	4020221099	350,000.00	80,631.84	89,025.50	154,041.48	119,908.62	443,607.44	0.00	443,607.44	443,607.44	93,607.44	27 %	
TOTAL		910,000,000.00	238,701,767.92	284,915,802.53	234,230,166.37	143,798,330.83	901,646,067.65	0.00	901,646,067.65	901,646,067.65	(8,353,932.35)	-1 %	

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Certified Correct:


 LOEWELYN D. BARBA


Date: 2021-01-08 08:59:47.0

Recommending Approval:


 JULIE N. MALUBAG

Date: 2021-01-08 09:04:22.0

Approved By:


 JOSEPH ROLAND O. MEJIA

Date: 2021-01-08 09:08:17.0

As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region I Medical Center
 Organization Code : 13 001 1400018
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		35,000,000.00	7,302,711.85	5,992,041.05	5,325,217.39	20,149,489.60	38,769,459.89	0.00	38,769,459.89	38,769,459.89	3,769,459.89	11 %	
Revenue Collections		35,000,000.00	7,302,711.85	5,992,041.05	5,325,217.39	20,149,489.60	38,769,459.89	0.00	38,769,459.89	38,769,459.89	3,769,459.89	11 %	
Cash Revenue		35,000,000.00	7,302,711.85	5,992,041.05	5,325,217.39	20,149,489.60	38,769,459.89	0.00	38,769,459.89	38,769,459.89	3,769,459.89	11 %	
Non-Tax		35,000,000.00	7,302,711.85	5,992,041.05	5,325,217.39	20,149,489.60	38,769,459.89	0.00	38,769,459.89	38,769,459.89	3,769,459.89	11 %	
Drugs and Medicines	4020217001	35,000,000.00	7,302,711.85	5,992,041.05	5,325,217.39	20,149,489.60	38,769,459.89	0.00	38,769,459.89	38,769,459.89	3,769,459.89	11 %	
TOTAL		35,000,000.00	7,302,711.85	5,992,041.05	5,325,217.39	20,149,489.60	38,769,459.89	0.00	38,769,459.89	38,769,459.89	3,769,459.89	11 %	

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As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region I Medical Center
 Organization Code : 13 001 1400018
 Fund Cluster : 07 - Trust Receipts


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		256,000,000.00	30,192,373.26	121,651,467.62	28,750,035.93	26,062,223.45	206,656,100.26	0.00	206,656,100.26	206,656,100.26	(49,343,899.74)	-19%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		256,000,000.00	30,192,373.26	121,651,467.62	28,750,035.93	26,062,223.45	206,656,100.26	0.00	206,656,100.26	206,656,100.26	(49,343,899.74)	-19%	
Affiliation fees		3,000,000.00	270,137.50	39,145.00	1,947,769.80	308,717.40	2,565,769.70	0.00	2,565,769.70	2,565,769.70	(434,230.30)	-14%	
Miscellaneous income		1,000,000.00	455,050.00	3,000.00	130,000.00	280,850.00	868,900.00	0.00	868,900.00	868,900.00	(131,100.00)	-13%	
Other fees		182,000,000.00	29,467,185.76	65,517,231.29	26,591,041.93	25,133,864.11	146,709,323.09	0.00	146,709,323.09	146,709,323.09	(35,290,676.91)	-19%	
Others		70,000,000.00	0.00	56,092,091.33	81,224.20	338,791.94	56,512,107.47	0.00	56,512,107.47	56,512,107.47	(13,487,892.53)	-19%	
TOTAL		256,000,000.00	30,192,373.26	121,651,467.62	28,750,035.93	26,062,223.45	206,656,100.26	0.00	206,656,100.26	206,656,100.26	(49,343,899.74)	-19%	

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