

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region I Medical Center
 Organization Code (UACS) : 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	14,312,153.56	15,609,140.81	7,392,899.16	0.00	37,314,193.53	0.00	37,314,193.53	37,314,193.53	2,314,193.53	7 %	
Revenue Collections		35,000,000.00	14,312,153.56	15,609,140.81	7,392,899.16	0.00	37,314,193.53	0.00	37,314,193.53	37,314,193.53	2,314,193.53	7 %	
Cash Revenue		35,000,000.00	14,312,153.56	15,609,140.81	7,392,899.16	0.00	37,314,193.53	0.00	37,314,193.53	37,314,193.53	2,314,193.53	7 %	
Non-Tax		35,000,000.00	14,312,153.56	15,609,140.81	7,392,899.16	0.00	37,314,193.53	0.00	37,314,193.53	37,314,193.53	2,314,193.53	7 %	
Drugs and Medicines	4020217001	34,980,000.00	14,310,899.44	15,608,723.61	7,392,458.16	0.00	37,312,081.21	0.00	37,312,081.21	37,312,081.21	2,332,081.21	7 %	
Medical Fees - Laboratory	4020217005	20,000.00	1,254.12	417.20	441.00	0.00	2,112.32	0.00	2,112.32	2,112.32	(17,887.68)	-89 %	
TOTAL		35,000,000.00	14,312,153.56	15,609,140.81	7,392,899.16	0.00	37,314,193.53	0.00	37,314,193.53	37,314,193.53	2,314,193.53	7 %	

Certified Correct:


 LOEWELYN D. BARBA

Accountant IV

Date: 2021-10-07 11:26:57

Recommending Approval:


 JULIE N. MALUBAG

Financial and Management Officer II

Date: 2021-10-07 11:33:18

Approved By:


 JOSEPH ROLANDO O. MEJIA

Medical Center Chief II

Date 2021-10-07 11:37:38

QUARTER REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region I Medical Center
 Organization Code (UACS) : 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		205,000,000.00	21,705,188.14	24,151,157.74	24,571,120.34	0.00	70,427,466.22	0.00	70,427,466.22	70,427,466.22	(134,572,533.78)	-66 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		205,000,000.00	21,705,188.14	24,151,157.74	24,571,120.34	0.00	70,427,466.22	0.00	70,427,466.22	70,427,466.22	(134,572,533.78)	-66 %	
affiliation fees		3,000,000.00	1,014,979.35	884,025.60	754,127.50	0.00	2,653,132.45	0.00	2,653,132.45	2,653,132.45	(346,867.55)	-12 %	
Miscellaneous Income		400,000.00	87,200.00	0.00	135,000.00	0.00	222,200.00	0.00	222,200.00	222,200.00	(177,800.00)	-44 %	
Other Fees		100,000,000.00	2,399,013.80	1,502,689.66	1,654,885.87	0.00	5,556,589.33	0.00	5,556,589.33	5,556,589.33	(94,443,410.67)	-94 %	
Others		101,600,000.00	18,203,994.99	21,764,442.48	22,027,106.97	0.00	61,995,544.44	0.00	61,995,544.44	61,995,544.44	(39,604,455.56)	-39 %	
TOTAL		205,000,000.00	21,705,188.14	24,151,157.74	24,571,120.34	0.00	70,427,466.22	0.00	70,427,466.22	70,427,466.22	(134,572,533.78)	-66 %	


Certified Correct:


 LOEWELYN D. BARBA

Accountant IV

Date: 2021-10-07 11:26:57

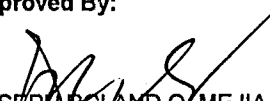
Recommending Approval:


 JULIE N. MALUBAG

Financial and Management Officer II

Date: 2021-10-07 11:33:18

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 JOSEPH ROLAND O. MEJIA

Medical Center Chief II

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QUARTER REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region I Medical Center
 Organization Code (UACS) : 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		667,680,000.00	138,571,089.71	187,136,651.50	161,534,651.10	0.00	487,242,392.31	0.00	487,242,392.31	487,242,392.31	(180,437,607.69)	-27 %	
Revenue Collections		667,380,000.00	138,569,978.87	187,136,651.50	161,534,651.10	0.00	487,241,281.47	0.00	487,241,281.47	487,241,281.47	(180,138,718.53)	-27 %	
Cash Revenue		667,380,000.00	138,569,978.87	187,136,651.50	161,534,651.10	0.00	487,241,281.47	0.00	487,241,281.47	487,241,281.47	(180,138,718.53)	-27 %	
Non-Tax		667,380,000.00	138,569,978.87	187,136,651.50	161,534,651.10	0.00	487,241,281.47	0.00	487,241,281.47	487,241,281.47	(180,138,718.53)	-27 %	
Certification Fees	4020104002	500,000.00	231,113.00	223,960.00	245,835.00	0.00	700,908.00	0.00	700,908.00	700,908.00	200,908.00	40 %	
Other Service Income	4020199099	25,000,000.00	7,252,212.94	7,764,345.38	11,137,462.42	0.00	26,154,020.74	0.00	26,154,020.74	26,154,020.74	1,154,020.74	5 %	
Drugs and Medicines	4020217001	45,000,000.00	11,582,208.30	18,766,921.31	8,839,804.40	0.00	39,188,934.01	0.00	39,188,934.01	39,188,934.01	(5,811,065.99)	-13 %	
Medical Fees - Operating Room	4020217003	45,000,000.00	11,853,246.94	18,193,291.00	12,770,651.97	0.00	42,817,189.91	0.00	42,817,189.91	42,817,189.91	(2,182,810.09)	-5 %	
Medical Fees - Radiology	4020217004	12,000,000.00	4,521,112.74	5,053,100.90	3,884,429.19	0.00	13,458,642.83	0.00	13,458,642.83	13,458,642.83	1,458,642.83	12 %	
Medical Fees - Laboratory	4020217005	330,000,000.00	73,977,533.96	99,792,517.53	91,069,456.29	0.00	264,839,507.78	0.00	264,839,507.78	264,839,507.78	(65,160,492.22)	-20 %	
Medical Fees - Hemodialysis	4020217006	13,600,000.00	4,574,406.50	8,560,318.82	3,850,897.00	0.00	16,985,622.32	0.00	16,985,622.32	16,985,622.32	3,385,622.32	25 %	
Medical Fees - Cardio-Vascular Services	4020217007	600,000.00	346,854.00	302,725.40	256,085.00	0.00	905,664.40	0.00	905,664.40	905,664.40	305,664.40	51 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	600,000.00	126,205.50	0.00	104,770.50	0.00	230,976.00	0.00	230,976.00	230,976.00	(369,024.00)	-62 %	
Medical Fees - Pulmonary Services	4020217010	20,000,000.00	5,037,154.90	5,100,329.88	6,060,967.35	0.00	16,198,452.13	0.00	16,198,452.13	16,198,452.13	(3,801,547.87)	-19 %	
Other Fees	4020217099	75,000,000.00	16,977,481.65	21,838,907.80	22,322,921.27	0.00	61,139,310.72	0.00	61,139,310.72	61,139,310.72	(13,860,689.28)	-18 %	
Others	4020221099	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,000,000.00)	-100 %	
Other Business Income	4020299099	1,400,000.00	118,138.40	365,107.60	135,041.60	0.00	618,287.60	0.00	618,287.60	618,287.60	(781,712.40)	-56 %	
Assistance from Local Government Units	4030103000	4,000,000.00	1,027,573.35	0.00	0.00	0.00	1,027,573.35	0.00	1,027,573.35	1,027,573.35	(2,972,426.65)	-74 %	
Sale of Unserviceable Property	4060102000	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180,000.00)	-100 %	
Miscellaneous Income	4060999000	4,500,000.00	944,736.69	1,175,125.88	856,329.11	0.00	2,976,191.68	0.00	2,976,191.68	2,976,191.68	(1,523,808.32)	-34 %	
Non-Revenue Collections/Other Receipts		300,000.00	1,110.84	0.00	0.00	0.00	1,110.84	0.00	1,110.84	1,110.84	(298,889.16)	-100 %	
Cash Receipts		300,000.00	1,110.84	0.00	0.00	0.00	1,110.84	0.00	1,110.84	1,110.84	(298,889.16)	-100 %	
Non-Tax		300,000.00	1,110.84	0.00	0.00	0.00	1,110.84	0.00	1,110.84	1,110.84	(298,889.16)	-100 %	
Others	4020221099	300,000.00	1,110.84	0.00	0.00	0.00	1,110.84	0.00	1,110.84	1,110.84	(298,889.16)	-100 %	
TOTAL		667,680,000.00	138,571,089.71	187,136,651.50	161,534,651.10	0.00	487,242,392.31	0.00	487,242,392.31	487,242,392.31	(180,437,607.69)	-27 %	

This report was generated using the Unified Reporting System on 07/10/2021 03:10 version.FAR5.1.1 ; Status : SUBMITTED


Certified Correct:


 LOEWELYN D. BARBA

Accountant IV:

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