

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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		715,200,000.00	248,910,804.83	252,223,975.83	0.00	0.00	501,134,780.66	0.00	501,134,780.66	501,134,780.66	(214,065,219.34)	-30 %	
Revenue Collections		714,900,000.00	248,869,711.23	252,108,394.21	0.00	0.00	500,978,105.44	0.00	500,978,105.44	500,978,105.44	(213,921,894.56)	-30 %	
Cash Revenue		714,900,000.00	248,869,711.23	252,108,394.21	0.00	0.00	500,978,105.44	0.00	500,978,105.44	500,978,105.44	(213,921,894.56)	-30 %	
Non-Tax		714,900,000.00	248,869,711.23	252,108,394.21	0.00	0.00	500,978,105.44	0.00	500,978,105.44	500,978,105.44	(213,921,894.56)	-30 %	
Certification Fees	4020104002	1,000,000.00	352,400.00	404,990.00	0.00	0.00	757,380.00	0.00	757,380.00	757,380.00	(242,620.00)	-24 %	
Other Service Income	4020199099	32,000,000.00	8,977,000.36	10,578,323.07	0.00	0.00	17,553,323.43	0.00	17,553,323.43	17,553,323.43	(14,448,676.57)	-45 %	
Drugs and Medicines	4020217001	64,000,000.00	18,762,690.69	21,273,838.19	0.00	0.00	40,036,528.88	0.00	40,036,528.88	40,036,528.88	(23,963,471.12)	-37 %	
Medical Fees - Operating Room	4020217003	55,000,000.00	16,589,634.73	15,381,198.73	0.00	0.00	31,970,833.46	0.00	31,970,833.46	31,970,833.46	(23,029,168.54)	-42 %	
Medical Fees - Radiology	4020217004	20,000,000.00	5,592,635.50	6,778,727.50	0.00	0.00	12,361,363.00	0.00	12,361,363.00	12,361,363.00	(7,638,637.00)	-38 %	
Medical Fees - Laboratory	4020217005	421,200,000.00	171,913,907.97	169,648,128.67	0.00	0.00	341,562,036.64	0.00	341,562,036.64	341,562,036.64	(79,637,963.36)	-19 %	
Medical Fees - Hemodialysis	4020217006	15,000,000.00	4,509,824.75	3,758,497.14	0.00	0.00	8,268,321.89	0.00	8,268,321.89	8,268,321.89	(6,731,678.11)	-45 %	
Medical Fees - Cardio-Vascular Services	4020217007	2,000,000.00	432,349.20	426,943.70	0.00	0.00	859,292.90	0.00	859,292.90	859,292.90	(1,140,707.10)	-57 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	700,000.00	172,708.50	256,967.50	0.00	0.00	429,676.00	0.00	429,676.00	429,676.00	(270,324.00)	-39 %	
Medical Fees - Pulmonary Services	4020217010	20,000,000.00	4,582,942.52	4,149,215.32	0.00	0.00	8,732,157.84	0.00	8,732,157.84	8,732,157.84	(11,267,842.16)	-56 %	
Other Fees	4020217099	80,000,000.00	18,068,047.56	18,737,968.30	0.00	0.00	36,806,015.86	0.00	36,806,015.86	36,806,015.86	(43,193,984.14)	-54 %	
Other Business Income	4020299099	700,000.00	148,922.00	250,333.00	0.00	0.00	399,255.00	0.00	399,255.00	399,255.00	(300,745.00)	-43 %	
Sale of Unserviceable Property	4060102000	300,000.00	169,800.00	0.00	0.00	0.00	169,800.00	0.00	169,800.00	169,800.00	(130,200.00)	-43 %	
Miscellaneous Income	4060999000	3,000,000.00	606,847.45	465,273.09	0.00	0.00	1,072,120.54	0.00	1,072,120.54	1,072,120.54	(1,927,879.46)	-64 %	
Non-Revenue Collections/Other Receipts		300,000.00	41,093.60	115,581.62	0.00	0.00	156,675.22	0.00	156,675.22	156,675.22	(143,324.78)	-48 %	
Cash Receipts		300,000.00	41,093.60	115,581.62	0.00	0.00	156,675.22	0.00	156,675.22	156,675.22	(143,324.78)	-48 %	
Non-Tax		300,000.00	41,093.60	115,581.62	0.00	0.00	156,675.22	0.00	156,675.22	156,675.22	(143,324.78)	-48 %	
Others	4020221099	300,000.00	41,093.60	115,581.62	0.00	0.00	156,675.22	0.00	156,675.22	156,675.22	(143,324.78)	-48 %	
TOTAL		715,200,000.00	248,910,804.83	252,223,975.83	0.00	0.00	501,134,780.66	0.00	501,134,780.66	501,134,780.66	(214,065,219.34)	-30 %	

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Certified Correct:


LOEWELYND. BARBA

Accountant IV

Date: 2022-07-07 14:43:54

Recommending Approval:


JULIE N. MALUBAG
Financial and Management Officer II

Date: 2022-07-07 14:51:58

Approved By:


JOSEPH ROLAND D. MEJIA
Medical Center Chief II

Date: 2022-07-07 14:54:28

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Region I Medical Center
Organization Code (UACS) : 13 001 140001B
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	5,192,217.75	5,676,358.74	0.00	0.00	10,868,576.49	0.00	10,868,576.49	10,868,576.49	(24,131,423.51)	-69%	
Revenue Collections		35,000,000.00	5,192,217.75	5,676,358.74	0.00	0.00	10,868,576.49	0.00	10,868,576.49	10,868,576.49	(24,131,423.51)	-69%	
Cash Revenue		35,000,000.00	5,192,217.75	5,676,358.74	0.00	0.00	10,868,576.49	0.00	10,868,576.49	10,868,576.49	(24,131,423.51)	-69%	
Non-Tax		35,000,000.00	5,192,217.75	5,676,358.74	0.00	0.00	10,868,576.49	0.00	10,868,576.49	10,868,576.49	(24,131,423.51)	-69%	
Drugs and Medicines	4020217001	34,998,000.00	5,192,217.75	5,675,900.24	0.00	0.00	10,868,117.99	0.00	10,868,117.99	10,868,117.99	(24,129,882.01)	-69%	
Medical Supplies	4020217002	2,000.00	0.00	458.50	0.00	0.00	458.50	0.00	458.50	458.50	(1,541.50)	-77%	
TOTAL		35,000,000.00	5,192,217.75	5,676,358.74	0.00	0.00	10,868,576.49	0.00	10,868,576.49	10,868,576.49	(24,131,423.51)	-69%	

Certified Correct:


 LOEWELYN D. BARBA

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 JOSEPH ROLAND O. MEJIA

Medical Center Chief II

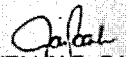
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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=[(8+(-)7)-3+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		203,000,000.00	149,450,859.23	19,693,258.37	0.00	0.00	169,144,117.60	0.00	169,144,117.60	169,144,117.60	(33,855,882.40)	-17 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		203,000,000.00	149,450,859.23	19,693,258.37	0.00	0.00	169,144,117.60	0.00	169,144,117.60	169,144,117.60	(33,855,882.40)	-17 %	
Affiliation Fees		2,000,000.00	15,600.00	887,499.20	0.00	0.00	903,099.20	0.00	903,099.20	903,099.20	(1,096,900.80)	-55 %	
Miscellaneous Income		1,000,000.00	386,000.00	240,000.00	0.00	0.00	626,000.00	0.00	626,000.00	626,000.00	(374,000.00)	-37 %	
Other Fees		51,000,000.00	14,000,456.23	17,998,269.92	0.00	0.00	31,998,726.15	0.00	31,998,726.15	31,998,726.15	(19,001,273.85)	-37 %	
Others		149,000,000.00	135,048,803.00	567,489.25	0.00	0.00	135,616,292.25	0.00	135,616,292.25	135,616,292.25	(13,383,707.75)	-9 %	
TOTAL		203,000,000.00	149,450,859.23	19,693,258.37	0.00	0.00	169,144,117.60	0.00	169,144,117.60	169,144,117.60	(33,855,882.40)	-17 %	

Certified Correct:


 LOEWELYN D. BARBA
 Accountant IV

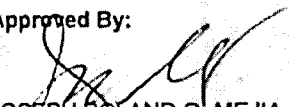
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