

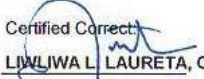
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending 31 March 2015

(In Pesos)

Department : DEPARTMENT OF HEALTH
 Agency : VETERANS REGIONAL HOSPITAL
 Operating Unit : _____
 Organization Code (UACS) : 13 001 1400025

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
A. General Fund (formerly Fund 101)														
- Service Income														
Affiliation Fees	40202020	199,953.00	23,110.00				23,110.00	23,110.00		23,110.00	(176,843.00)	(0.88)		
Certification Fees	40201040	218,377.00	54,507.00				54,507.00		54,507.00	54,507.00	(163,870.00)	(0.75)		
- Business Income														
Hospital fees	40202170	125,405,670.00	20,175,928.18				20,175,928.18		19,981,654.67	19,981,654.67	(105,229,741.82)	(0.84)		
		125,824,000.00	20,253,545.18	-	-	-	20,253,545.18	23,110.00	20,036,161.67	20,059,271.67	(105,570,454.82)	(0.84)		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Revolving Funds-Drugs and Medicines														
		74,346,000.00	11,699,577.25				11,699,577.25		11,699,577.25	11,699,577.25	(62,646,422.75)	(0.84)		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		200,170,000.00	31,953,122.43	-	-	-	31,953,122.43	23,110.00	31,735,738.92	31,758,848.92	(168,216,877.57)			

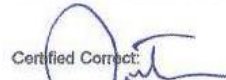
Certified Correct:

 LIWLJWA L. LAURETA, CPA, IMPA
 Agency Chief Accountant
 Date: _____

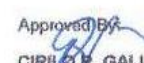
Approved By:

 CIRILO R. GALINDEZ, MD, MHA, CESO V
 Head of Agency or Authorized Representative
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 June 2015
 (In Pesos)

Department : DEPARTMENT OF HEALTH
 Agency : VETERANS REGIONAL HOSPITAL
 Operating Unit : _____
 Organization Code (UACS) : 13 001 1400025

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Service Income													
Affiliation Fees	40202020	199,953.00	23,110.00	54,515.00			77,625.00	77,625.00		77,625.00	(122,328.00)	(0.61)	
Certification Fees	40201040	218,377.00	54,507.00	56,706.00			111,213.00		111,213.00	111,213.00	(107,164.00)	(0.49)	
- Business Income													
Hospital fees	40202170	125,405,670.00	20,175,928.18	28,435,074.00			48,611,002.18		48,323,810.28	48,323,810.28	(76,794,667.82)	(0.61)	
		125,824,000.00	20,253,545.18	28,546,295.00			48,799,940.18	77,625.00	48,435,023.28	48,512,648.28	(77,024,159.82)	(0.61)	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Revolving Funds-Drugs and Medicines													
		74,346,000.00	11,699,577.25	14,999,879.76			26,699,457.01		26,699,457.01	26,699,457.01	(47,646,542.98)	(0.64)	
D. Custodial Funds (formerly Fund 101-184, 197)													
TOTAL		200,170,000.00	31,953,122.43	43,546,174.76			75,499,297.19	77,625.00	75,134,490.29	75,212,105.29	(124,870,702.81)		

Certified Correct: 
LIWLIWA L. AURETA, CPA, IMPA
 Agency Chief Accountant
 Date: _____

Approved By: 
CIRILO R. GALINDEZ, MD, MHA, CESO V
 Head of Agency or Authorized Representative
 Date: _____