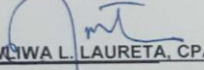


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending 31 March 2016  
 (In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>													
Hospital Income-(Fund Cluster 5)													
- Service Income													
Affiliation Fees	40202020	169,950.00	23,050.00				23,050.00	22,850.00		22,850.00	(146,900.00)	(0.86)	
Certification Fees	40201040	218,377.00	50,722.00				50,722.00		50,722.00	50,722.00	(167,655.00)	(0.77)	
- Business Income													
Hospital fees	40202170	125,405,670.00	32,243,939.39				32,243,939.39		32,130,748.07	32,130,748.07	(93,161,730.61)	(0.74)	
128297706		125,793,997.00	32,317,711.39	-	-	-	32,317,711.39	22,850.00	32,181,470.07	32,204,320.07	(93,476,285.61)	(0.74)	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Revolving Funds-Drugs & Meds-(Fund Cluster		58,375,497.00	12,125,384.87				12,125,384.87		12,076,854.84	12,076,854.84	(46,250,112.13)	(0.79)	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		184,169,494.00	44,443,096.26	-	-	-	44,443,096.26	22,850.00	44,258,324.91	44,281,174.91	(139,726,397.74)	(0.76)	

Certified Correct:

  
LIWLIWA 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**  
of the Quarter Ending 30 June 2016  
(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)													
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.)													
<u>Hospital Income-(Fund Cluster 5)</u>													
- Service Income													
Affiliation Fees	40202020	169,950.00	23,050.00	27,121.00			50,171.00	49,971.00		49,971.00	(119,779.00)	(0.70)	
Certification Fees	40201040	218,377.00	50,722.00	48,615.00			99,337.00		99,337.00	99,337.00	(119,040.00)	(0.55)	
- Business Income													
Hospital fees	40202170	125,405,670.00	32,243,939.39	45,390,824.17			77,634,763.56		77,495,923.85	77,495,923.85	(47,770,906.44)	(0.38)	
		<b>125,793,997.00</b>	<b>32,317,711.39</b>	<b>45,466,560.17</b>			<b>77,784,271.56</b>	<b>49,971.00</b>	<b>77,595,260.85</b>	<b>77,645,231.85</b>	<b>(48,009,725.44)</b>	<b>(0.38)</b>	
<u>Revolving Funds-Drugs &amp; Meds.-(Fund Cluster 6)</u>													
		58,375,497.00	12,125,384.87	17,282,665.51			29,408,050.38		29,285,833.87	29,285,833.87	(28,967,446.62)	(0.50)	
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>184,169,494.00</b>	<b>44,443,096.26</b>	<b>62,749,225.68</b>			<b>107,192,321.94</b>	<b>49,971.00</b>	<b>106,881,094.72</b>	<b>106,931,065.72</b>	<b>(76,977,172.06)</b>	<b>(0.42)</b>	

Certified Correct

LIWLYWA L. LAURETA, CPA, IMPA  
Agency Chief Accountant  
Date:

Approved By:

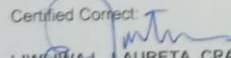
CIRILO R. GALINDEZ, MD, MHA, CESO V  
Head of Agency or Authorized Representative  
Date:

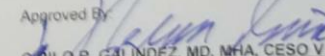
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 30 September 2016  
(In Pesos)

FAR No. 5

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)													
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.)													
<u>Hospital Income-(Fund Cluster 5)</u>													
- Service Income													
Affiliation Fees	40202020	169,950.00	23,050.00	27,121.00	37,350.00		87,521.00	87,521.00		87,521.00	(82,429.00)	(0.49)	
Certification Fees	40201040	218,377.00	50,722.00	48,615.00	54,810.00		154,147.00		154,147.00	154,147.00	(64,230.00)	(0.29)	
- Business Income													
Hospital fees	40202170	125,405,670.00	32,243,939.39	45,390,824.17	30,579,454.02		108,214,217.58		108,061,701.55	108,061,701.55	(17,191,452.42)	(0.14)	
		125,793,997.00	32,317,711.39	45,466,560.17	30,671,614.02		108,455,885.58	87,521.00	108,215,848.55	108,303,369.55	(17,338,111.42)	(0.14)	
<u>Revolving Funds-Drugs &amp; Meds.-(Fund Cluster 6)</u>													
		58,375,497.00	12,125,384.87	17,282,665.51	11,820,708.15		41,228,758.53		41,201,895.89	41,201,895.89	(17,146,738.47)	(0.29)	
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		184,169,494.00	44,443,096.26	62,749,225.68	42,492,322.17		149,684,644.11	87,521.00	149,417,744.24	149,505,265.24	(34,484,849.89)	(0.19)	

Certified Correct  
  
LIWIWA L. LAURETA, CPA, IMPA  
Agency Chief Accountant  
Date: \_\_\_\_\_

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