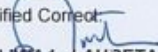


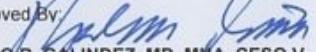
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 March 2017
 (In Pesos)

FAR No. 5

Department : DEPARTMENT OF HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : VETERANS REGIONAL HOSPITAL
 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	186,733.00	50,420.00				50,420.00	50,420.00		50,420.00	(136,313.00)	(0.73)		
Certification Fees	40201040	218,286.00	76,146.30				76,146.30		76,146.30	76,146.30	(142,139.70)	(0.65)		
- Business Income														
Hospital fees	40202170	155,335,981.00	39,239,000.99				39,239,000.99		39,154,512.32	39,154,512.32	(116,096,980.01)	(0.75)		
		155,741,000.00	39,365,567.29	-	-	-	39,365,567.29	50,420.00	39,230,658.62	39,281,078.62	(116,575,432.71)	(0.75)		
<u>Revolving Funds-Drugs & Meds.-(Fund Cluster 6)</u>	40202160	59,639,000.00	17,831,196.70				17,831,196.70		17,806,310.38	17,806,310.38	(41,807,803.30)	(0.70)		
D. Custodial Funds (formerly Fund 101-184, 187)														
Performance/Bidders Bond -(Fund Cluster 7)	20401040	1,445,000.00	309,000.00				309,000.00	307,700.00		307,700.00	(1,136,000.00)	(0.79)		
TOTAL		216,825,000.00	57,505,763.99	-	-	-	57,505,763.99	358,120.00	57,036,969.00	57,395,089.00	(169,319,236.01)	(0.73)		

Certified Correct:

LIWLIWA L. LAURETA, CPA, IMPA
 Agency Chief Accountant
 Date: 6 April 2017

Approved By:

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