

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2018**
 (In Pesos)

| Department: Department of Health (DOH) | | | Agency: Office of the Secretary | | | | | Report Status: APPROVED | | | | | | |
|--|------------|-------------------------|---|-------------|-------------|-------------|----------------------|---|----------------------|----------------------|-------------------------|--------------|---------|--|
| Operating Unit: Veterans General Hospital | | | Organization Code (UACS): 130011400025 | | | | | | | | | | | |
| 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 | |
| General Fund (formerly Fund 101) | | | | | | | | | | | | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| Certification Fees | 4020104002 | 545,600.00 | 162,144.00 | | | | 162,144.00 | | 162,144.00 | 162,144.00 | (383,456.00) | -0.7 | | |
| Affiliation Fees | 4020202000 | 424,600.00 | 51,640.00 | | | | 51,640.00 | 51,640.00 | | 51,640.00 | (372,960.00) | -0.88 | | |
| Other Sales | 4020216099 | 62,230,000.00 | 8,203,912.76 | | | | 8,203,912.76 | | 8,029,600.38 | 8,029,600.38 | (54,026,087.24) | -0.87 | | |
| Medical Supplies | 4020217002 | 46,710,000.00 | 826,740.07 | | | | 826,740.07 | | 826,740.07 | 826,740.07 | (45,883,259.93) | -0.98 | | |
| Medical Fees - Operating Room | 4020217003 | 6,228,000.00 | 594,109.19 | | | | 594,109.19 | | 594,109.19 | 594,109.19 | (5,633,890.81) | -0.9 | | |
| Medical Fees - Radiology | 4020217004 | 15,570,000.00 | 1,666,606.45 | | | | 1,666,606.45 | | 1,666,606.45 | 1,666,606.45 | (13,903,393.55) | -0.89 | | |
| Medical Fees - Laboratory | 4020217005 | 9,342,000.00 | 3,912,948.97 | | | | 3,912,948.97 | | 3,912,948.97 | 3,912,948.97 | (5,429,051.03) | -0.58 | | |
| Other Fees | 4020217099 | 77,850,000.00 | 16,579,209.83 | | | | 16,579,209.83 | | 16,200,738.74 | 16,200,738.74 | (61,270,790.17) | -0.79 | | |
| Custodial Funds (formerly Fund 101-164, 167) | | | | | | | | | | | | | | |
| Guaranty/Security Deposits Payable | 2040104000 | 710,000.00 | 102,793.00 | | | | 102,793.00 | 102,793.00 | | 102,793.00 | (607,207.00) | -0.86 | | |
| TOTAL | | 219,610,200.00 | 32,100,104.27 | | | | 32,100,104.27 | 154,433.00 | 31,392,887.80 | 31,547,320.80 | (187,510,095.73) | -0.85 | | |

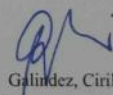
Certified Correct:



Reyes, Feliza
 Agency Chief Accountant

Date: 10/Apr/2018

Approved By:



Galindez, Cirilo
 Head of Agency/Department Secretary

Date: 10/Apr/2018