

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
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	615,000.00	155,256.00				155,256.00		155,256.00	155,256.00	(459,744.00)	-0.75	
Affiliation Fees	4020202000	168,000.00	41,660.00				41,660.00	41,660.00		41,660.00	(126,340.00)	-0.75	
Other Sales	4020216099	60,747,000.00	18,068,366.45				18,068,366.45		18,014,814.97	18,014,814.97	(42,678,633.55)	-0.7	
Medical Supplies	4020217002	46,710,000.00	986,520.48				986,520.48		986,520.48	986,520.48	(45,723,479.52)	-0.98	
Medical Fees - Operating Room	4020217003	6,228,000.00	444,443.15				444,443.15		444,443.15	444,443.15	(5,783,556.85)	-0.93	
Medical Fees - Radiology	4020217004	15,570,000.00	2,115,135.96				2,115,135.96		2,115,135.96	2,115,135.96	(13,454,864.04)	-0.86	
Medical Fees - Laboratory	4020217005	9,342,000.00	5,825,125.37				5,825,125.37		5,825,125.37	5,825,125.37	(3,516,874.63)	-0.38	
Other Fees	4020217099	77,850,000.00	36,391,024.21				36,391,024.21		36,102,468.57	36,102,468.57	(41,458,975.79)	-0.53	
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000	1,106,000.00	19,563.75				19,563.75				(1,086,436.25)	-0.98	
TOTAL		218,336,000.00	64,047,095.37				64,047,095.37	41,660.00	63,643,764.50	63,685,424.50	(154,288,904.63)	-0.71	

Certified Correct:

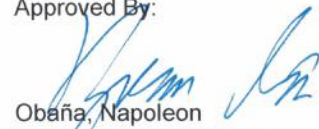


Reyes, Ferliza

Agency Chief Accountant

Date: 04/Apr/2019

Approved By:



Obaña, Napoleon

Head of Agency/Department Secretary

Date: 04/Apr/2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter March 31, 2019
 (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	%		
			4	5	6.00	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.)														
- Service Income														
- Certification Fees	4020104002	615,000.00	155,256.00				155,256.00		155,256.00	155,256.00	(459,744.00)	(0.75)		
- Affiliation Fees	4020202000	168,000.00	41,660.00				41,660.00	41,660.00		41,660.00	(126,340.00)	(0.75)		
- Other Sales - Drugs and Meds-(Fund Cluster 6)	4020216099	60,747,000.00	18,068,366.45				18,068,366.45		18,014,814.97	18,014,814.97	(42,678,633.55)	(0.70)		
- Business Income Hospital income (Fund Cluster 05)														
- Medical Supplies	4020217002	46,710,000.00	986,520.48				986,520.48		986,520.48	986,520.48	(45,723,479.52)	(0.98)		
- Medical Fees - Operating Room	4020217003	6,228,000.00	444,443.15				444,443.15		444,443.15	444,443.15	(5,783,556.85)	(0.93)		
- Medical Fees - Radiology	4020217004	15,570,000.00	2,115,135.96				2,115,135.96		2,115,135.96	2,115,135.96	(13,454,864.04)	(0.86)		
- Medical Fees - Laboratory	4020217005	9,342,000.00	5,825,125.37				5,825,125.37		5,825,125.37	5,825,125.37	(3,516,874.63)	(0.38)		
- Other Fees	4020217099	77,850,000.00	36,391,024.21				36,391,024.21		36,102,468.57	36,102,468.57	(41,458,975.79)	(0.53)		
D. Custodial Funds (formerly Fund 101-184, 187)														
- Performance/Bidders Bond -(Fund Cluster 7)	20401040	1,106,000.00	19,563.75				19,563.75	-		-	(1,086,436.25)	(0.98)		
TOTAL		218,336,000.00	64,047,095.37				64,047,095.37	41,660.00	63,643,764.50	63,685,424.50	(154,288,904.63)	(0.71)		

Certified Correct:

Recommending Approval:

Approved By:


 FERLIZA A. REYES, CPA
 Accountant IV
 Date: 4 APR 19


 LIWLIWA L. LAURETA, CPA, IMPA
 Financial and Management Officer II
 Date: _____


 NAPOLEON A. OBAÑA, MD, MHA, CEO VI
 Medical Center Chief II
 Date: _____