

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

FAR No. 5


Department : DEPARTMENT OF HEALTH
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION II TRAUMA AND MEDICAL CENTER
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	130,264.00	200,776.00	167,260.40	653,556.40		653,556.40	653,556.40	38,556.40	0.06	(0.19)	
Affiliation Fees	4020202000	168,000.00	41,660.00	42,790.00	11,490.00	40,395.00	136,335.00	136,335.00		136,335.00	(31,665.00)			
- Other Sales - Drugs and Meds-(Fund Cluster 6)	4020216099	60,747,000.00	18,068,366.45	12,997,593.57	11,185,410.81	63,835,090.82	106,086,461.65		105,878,740.28	105,878,740.28	45,339,461.65	0.75		
- Business Income Hospital income (Fund Cluster 05)														
Medical Supplies	4020217002	48,710,000.00	986,520.48	889,440.72	815,502.42	835,768.60	3,527,232.22		3,527,232.22	3,527,232.22	(43,182,767.78)	(0.92)		
Medical Fees - Operating Room	4020217003	6,228,000.00	444,443.15	520,283.16	502,227.93	520,939.63	1,987,893.87		1,987,893.87	1,987,893.87	(4,240,106.13)	(0.68)		
Medical Fees - Radiology	4020217004	15,570,000.00	2,115,135.96	1,969,848.22	2,229,677.79	1,520,239.04	7,834,901.01		7,834,901.01	7,834,901.01	(7,735,098.99)	(0.50)		
Medical Fees - Laboratory	4020217005	9,342,000.00	5,825,125.37	4,179,976.60	5,415,372.92	4,436,303.91	19,856,778.80		19,856,778.80	19,856,778.80	10,514,778.80	1.13		
Other Fees	4020217099	77,850,000.00	36,391,024.21	28,888,854.68	26,249,215.78	154,610,354.08	246,139,448.75		244,772,362.83	244,772,362.83	168,289,448.75	2.16		
D. Custodial Funds (formerly Fund 101-184, 187)														
Performance/Bidders Bond -(Fund Cluster 7)	20401040	1,106,000.00	19,563.75	165,762.50	172,704.00		358,030.25	355,792.84		355,792.84	(747,969.75)	(0.68)		
TOTAL		218,336,000.00	64,047,095.37	49,784,813.45	46,782,377.65	225,966,361.48	386,580,637.95	492,127.84	384,511,465.41	385,003,593.25	168,244,637.95	0.77		

Certified Correct:


FERINA A. REYES CPA
Accountant IV
Date: _____

Recommending Approval:


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

Approved By:


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

As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region II Trauma and Medical Center (formerly Veterans General Hospital)
 Organization Code : 13 001 1400025
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=[(6+)-]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
		156,315,000.00	45,917,505.17	36,578,667.38	35,412,772.84	162,090,865.66	279,999,811.05	0.00	278,632,725.13	278,632,725.13	123,684,811.05	79 %	
Internally Generated Funds		156,315,000.00	45,917,505.17	36,578,667.38	35,412,772.84	162,090,865.66	279,999,811.05	0.00	278,632,725.13	278,632,725.13	123,684,811.05	79 %	
Revenue Collections		156,315,000.00	45,917,505.17	36,578,667.38	35,412,772.84	162,090,865.66	279,999,811.05	0.00	278,632,725.13	278,632,725.13	123,684,811.05	79 %	
Cash Receipts		156,315,000.00	45,917,505.17	36,578,667.38	35,412,772.84	162,090,865.66	279,999,811.05	0.00	278,632,725.13	278,632,725.13	123,684,811.05	79 %	
Non-Tax		156,315,000.00	45,917,505.17	36,578,667.38	35,412,772.84	162,090,865.66	279,999,811.05	0.00	278,632,725.13	278,632,725.13	123,684,811.05	79 %	
Certification Fees	4020104002	615,000.00	155,256.00	130,264.00	200,776.00	167,260.00	653,556.00	0.00	653,556.40	653,556.40	38,556.00	5 %	
Medical Supplies	4020217002	46,710,000.00	966,520.48	889,440.72	815,502.42	835,766.60	3,527,232.22	0.00	3,527,232.22	3,527,232.22	(43,182,767.78)	-92 %	
Medical Fees - Operating Room	4020217003	6,228,000.00	444,443.19	520,283.16	502,227.93	520,939.63	1,987,893.87	0.00	1,987,893.87	1,987,893.87	(4,240,106.13)	-68 %	
Medical Fees - Radiology	4020217004	15,570,000.00	2,115,135.96	1,969,848.22	2,229,677.79	1,520,239.04	7,834,901.01	0.00	7,834,901.01	7,834,901.01	-7,735,098.99	-50 %	
Medical Fees - Laboratory	4020217005	9,342,000.00	5,825,125.37	4,179,976.60	5,415,372.92	4,436,303.91	19,856,778.80	0.00	19,856,778.80	19,856,778.80	10,514,778.80	113 %	
Other Fees	4020217099	77,850,000.00	36,391,024.21	28,888,854.68	26,249,215.78	154,610,354.08	246,139,448.75	0.00	244,772,362.83	244,772,362.83	168,289,448.75	216 %	
TOTAL		156,315,000.00	45,917,505.17	36,578,667.38	35,412,772.84	162,090,865.66	279,999,811.05	0.00	278,632,725.13	278,632,725.13	123,684,811.05	79 %	

Certified Correct:

REYLA FERRELLA AGSUNOD

Date: 2020-01-08 17:43:47.0

Recommending Approval:

LAURETA LIWLIWA LORENZANA

Date: 2020-01-08 17:45:37.0

Approved By:

OBANK NAPOLEON ALLAS

Date: 2020-01-08 17:48:14.0

As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region II Trauma and Medical Center (formerly Veterans General Hospital)
 Organization Code : 13 001 1400025
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-7))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		60,747,000.00	18,068,366.45	12,997,593.57	11,185,410.81	63,835,090.82	106,086,461.65	0.00	105,878,740.28	105,878,740.28	45,339,461.65	75 %	
Revenue Collections		60,747,000.00	18,068,366.45	12,997,593.57	11,185,410.81	63,835,090.82	106,086,461.65	0.00	105,878,740.28	105,878,740.28	45,339,461.65	75 %	
Cash Revenue		60,747,000.00	18,068,366.45	12,997,593.57	11,185,410.81	63,835,090.82	106,086,461.65	0.00	105,878,740.28	105,878,740.28	45,339,461.65	75 %	
Non-Tax		60,747,000.00	18,068,366.45	12,997,593.57	11,185,410.81	63,835,090.82	106,086,461.65	0.00	105,878,740.28	105,878,740.28	45,339,461.65	75 %	
Other Sales	4020216099	60,747,000.00	18,068,366.45	12,997,593.57	11,185,410.81	63,835,090.82	106,086,461.65	0.00	105,878,740.28	105,878,740.28	45,339,461.65	75 %	
TOTAL		60,747,000.00	18,068,366.45	12,997,593.57	11,185,410.81	63,835,090.82	106,086,461.65						

Certified Correct:


 REYES ERIKA AGSUNOD

Date: 2020-01-09 14:53:16.0

Recommending Approval:


 LAURETA LIMLIWA LORENZANA

Date: 2020-01-09 14:54:19.0

Approved By:


 DEANA NAPOLEON ALLAS

Date: 2020-01-09 14:55:07.0

As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Region II Trauma and Medical Center (formerly Veterans General Hospital)
 Organization Code : 13 001 1400025
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
		1,274,000.00	61,223.75	208,552.50	184,194.00	40,395.00	494,365.25	492,127.84	0.00	492,127.84	(779,634.75)	-61 %	
Trust Receipts		1,274,000.00	61,223.75	208,552.50	184,194.00	40,395.00	494,365.25	492,127.84	0.00	492,127.84	(779,634.75)	-61 %	
Other Trust Receipts Deposited with the National Treasury		168,000.00	41,860.00	42,790.00	11,490.00	40,395.00	136,335.00	136,335.00	0.00	136,335.00	(31,865.00)	-19 %	
Affiliation Fees		1,106,000.00	19,563.75	165,762.50	172,704.00	0.00	358,030.25	355,792.84	0.00	355,792.84	(747,969.75)	-68 %	
Guaranty/Security Deposits Payable									0.00	492,127.84	(779,634.75)	-61 %	
TOTAL		1,274,000.00	61,223.75	208,552.50	184,194.00	40,395.00	494,365.25	492,127.84	0.00	492,127.84	(779,634.75)	-61 %	

Certified Correct:

REYES-FERRERA, ARBUNO

Date: 2020-01-08 17:43:47.0

Recommending Approval:

LAURETA LIM-IWIWA LORENZANA

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Approved By:

OBIANA NAPOLEON ALLAS

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