

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ended June 30, 2021  
 (In Pesos)

Department : DEPARTMENT OF HEALTH  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGION II TRAUMA AND MEDICAL CENTER  
 Organization Code (UACS) : 13 001 1400025


FAR No. 5

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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6.00	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>												
<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>												
- <b>Service Income</b>												
Certification Fees	4020104002	422,000.00	136,615.00	129,490.00	176,205.00	442,310.00		442,310.00	442,310.00	20,310.00	0.05	
Affiliation Fees	4020202000	187,000.00	1,000.00	146,264.38	-	147,264.38	147,264.38		147,264.38	(39,735.62)	(0.21)	
- <b>Other Sales - Drugs and Meds-(Fund Cluster 6)</b>	4020216099	66,635,000.00	9,152,690.69	16,246,391.46	26,027,067.88	51,426,150.03		51,384,499.33	51,384,499.33	(15,208,849.97)	(0.23)	
- <b>Business Income Hospital income (Fund Cluster 05)</b>												
Medical Supplies	4020217002	2,183,000.00	444,557.94	689,127.38	539,422.52	1,673,107.84		1,673,107.84	1,673,107.84	(509,892.16)	(0.23)	
Medical Fees - Operating Room	4020217003	650,000.00	67,996.25	99,662.38	149,497.37	317,156.00		317,156.00	317,156.00	(332,844.00)	(0.51)	
Medical Fees - Radiology	4020217004	4,324,000.00	162,413.10	622,713.25	751,517.75	1,536,644.10		1,536,644.10	1,536,644.10	(2,787,355.90)	(0.64)	
Medical Fees - Laboratory	4020217005	9,613,000.00	2,076,033.50	1,899,229.63	2,422,876.45	6,398,139.58		6,268,343.29	6,268,343.29	(3,214,860.42)	(0.33)	
Medical Fees - Hemodialysis	4020217010	37,000.00	-	-	-	-		-	-	(37,000.00)	(1.00)	
Medical Fees - Physical Medicine & Rehab Services	4020217009	159,000.00	7,340.00	2,850.00	8,040.00	18,230.00		18,230.00	18,230.00	(140,770.00)	(0.89)	
Medical Fees - Pulmonary Services	4020217010	6,000.00	-	-	-	-		-	-	(6,000.00)	(1.00)	
Other Fees	4020217099	141,869,000.00	18,650,317.35	17,796,445.08	43,777,035.73	80,223,798.16		80,223,798.16	80,223,798.16	(61,645,201.84)	(0.43)	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>												
<b>Performance/Bidders Bond -(Fund Cluster 7)</b>	20401040	1,089,000.00	1,039,200.82	148,898.00	73,980.00	1,262,078.82	1,262,078.82		1,262,078.82	173,078.82	0.16	
<b>TOTAL</b>		<b>227,174,000.00</b>	<b>31,738,164.65</b>	<b>37,781,071.56</b>	<b>73,925,642.70</b>	<b>143,444,878.91</b>	<b>1,409,343.20</b>	<b>141,864,088.72</b>	<b>143,273,431.92</b>	<b>(83,729,121.09)</b>	<b>(0.37)</b>	


Certified Correct:

  
**PERLIZA A. REYES, CPA**  
 Accountant IV  
 Date: 6 Oct 21

Recommending Approval:

  
**LIWISWA L. LAURETA, CPA, IMPA**  
 Financial and Management Officer II  
 Date: 6 Oct 21

Approved By:

  
**NAPOLEON A. OBAÑA, MD, MHA, CEO VI**  
 Medical Center Chief II  
 Date: \_\_\_\_\_