

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015

(In Pesos)

Department : Health
Agency : Bicol Medical Center
Operating Unit : 13 001 14 00036
Organization Code (UACS) : _____

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)													
- Tax													
- Documentary Stamp Tax													
- Non-Tax													
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.)													
Retained income			51,219,120	-	-	-	51,219,120	-	51,002,875	51,002,875	(199,285,880)		
Affiliation Fees	4 02 02 020		85,488				85,488		85,488	85,488	85,488		
Seminar/Training Fees	4 02 02 040		252,200				252,200		252,200	252,200	252,200		
Rent/Lease Income	4 02 02 050												
Hospital Fees	4 02 02 170	250,505,000	50,528,585				50,528,585		50,330,839	50,330,839	(199,976,415)	-79.83%	
Other Business Income	4 02 02 980		352,847				352,847		334,347	334,347	352,847		
Revolving Fund													
Sales Revenue	4 02 02 160	133,274,000	13,774,703				13,774,703		73,883,639	73,883,639	(119,409,297)	-89.66%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Income from Grants and Donations in Cash	4 04 02 010								500,000	500,000	-		
TOTAL		383,779,000	64,983,823	-	-	-	64,993,823	-	125,386,513	125,386,513	(318,785,177)	-83.06%	

Certified Correct:

ARMIDA L. NAZ
Accountant IV
April 22, 2015

Noted:

EVELYN V. SAYSON
SAO/OIC Finance Service

Approved By:

EFREN S.J. NERYA, MD, FPCC, FPCC, FACC
Medical Center Chief II

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015

(In Pesos)

Department : Health
Agency : Bicol Medical Center
Operating Unit : 13 001 14 00036
Organization Code (UACS) : _____

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)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
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.)													
Retained Income			51,219,120	53,672,392	55,551,693	80,386,931	240,830,136	-	240,131,261	240,131,261	(9,674,864)		
Affiliation Fees	4 02 02 020		85,488	27,700	12,912	34,660	160,760		160,780	160,780	160,780		
Seminar/Training Fees	4 02 02 040		252,200	245,390	377,325	511,050	1,385,965		1,385,965	1,385,965	1,385,965		
Rent/Lease Income	4 02 02 050		-	-	66,996	-	66,996		66,996	66,996	66,996		
Hospital Fees	4 02 02 170	250,505,000	50,529,585	53,149,545	54,936,566	79,566,152.00	238,170,851		237,471,996	237,471,996	(12,334,149)	-4.92%	
Other Business Income	4 02 02 990		352,847	249,756	157,882	265,049	1,045,544		1,045,544	1,045,544	1,045,544		
Revolving Fund													
Sales Revenue	4 02 02 160	133,274,000	13,774,703	13,414,624	14,966,789	59,340,429	101,496,545		59,340,429	59,340,429	(31,777,455)	-23.84%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Income from Grants and Donations in Cash	4 04 02 010												
TOTAL			363,779,000	64,983,823	67,087,016	70,518,482	139,727,960	342,326,681	-	299,471,710	299,471,710	(41,452,319)	-10.80%

Certified Correct:
[Signature]
ARMIDA L. NAZ
Accountant IV
January 28, 2016

Noted:
[Signature]
EVELYN V. SAYSON
SAO/OIC Finance Service

Approved By:
[Signature]
MARIA ESTRELLA B. LITAM, MD, MBA-H, FPPS, FPIDSP
Medical Center Chief II

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (DETAILED BREAKDOWN)

As of the Quarter Ending December 31, 2015

(In Pesos)

Department : Health
 Agency : Bicol Medical Center
 Operating Unit : 13 001 14 00036
 Organization Code (UACS) : _____

Supporting Computation/Details only (not required to be submitted)

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	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Retained Income			51,219,120	53,672,392	55,551,693	80,386,931	240,830,136	-	240,131,281	240,131,281	(9,674,864)			
Affiliation Fees	4 02 02 020		85,488	27,700	12,912	34,680	160,780	-	160,780	160,780	160,780			
Seminar/Training Fees	4 02 02 040		252,200	245,390	377,325	511,050	1,385,965	-	1,385,965	1,385,965	1,385,965			
Rent/Lease Income	4 02 02 050		-	-	66,996	-	66,996	-	66,996	66,996	66,996			
Hospital Fees	4 02 02 170	250,505,000	50,528,585	53,149,545	54,936,568	79,556,152	238,170,851	-	237,471,996	237,471,996	(12,334,149)	-4.92%		
Other Business Income	4 02 02 990		352,847	249,756	157,892	285,049	1,045,544	-	1,045,544	1,045,544	1,045,544			
Revolving Fund														
Sales Revenue	4 02 02 160	133,274,000	13,774,703	13,414,624	14,966,789	17,184,313	59,340,429	-	42,096,151	42,096,151	(73,933,571)	-55.47%		
Detailed														
Hospital Fees NVBSP	4 02 02 170	9,296,000	1,448,697	2,335,572	1,795,586	1,723,750	7,303,605	-	-	-	(1,992,395)	-21.43%		
Hospital Fees MDL	4 02 02 170	238,366,000	49,079,888	50,186,659	53,091,677	77,832,402	230,190,826	-	-	-	(8,175,174)	-3.43%		
Hospital Fees Regular	4 02 02 170	75,629,000	21,816,692	24,038,073	36,211,887	36,513,708	118,580,360	-	-	-	42,951,360	56.79%		
Hospital Fees CT Scan/ MRU Rad	4 02 02 170	8,560,000	1,370,914	38,500	545,578	1,464,480	3,419,472	-	-	-	(5,140,528)	-60.05%		
Hospital Fees Hospital Fees	4 02 02 170	154,177,000	25,892,282	26,110,086	16,334,412	39,854,214	108,190,994	-	-	-	(45,986,006)	-29.63%		
Hospital Fees OPO	4 02 02 170	2,843,000	-	627,314	-	-	627,314	-	-	-	(2,215,686)	-77.93%		
Total		250,505,000	50,528,585	53,149,545	54,887,463	79,556,152	238,121,746	-	-	-	(12,383,254)	-4.94%		
Detailed (OPO included in Hospital Fees)														
Hospital Fees NVBSP	4 02 02 170	9,296,000	1,448,697	2,335,572	1,795,586	1,723,750	7,303,605	-	-	-	(1,992,395)	-21.43%		
Hospital Fees MDL	4 02 02 170	241,209,000	49,079,888	50,186,659	53,091,677	77,832,402	230,190,826	-	-	-	(11,018,174)	-4.57%		
Hospital Fees Regular	4 02 02 170	75,629,000	21,816,692	24,038,073	36,211,887	36,513,708	118,580,360	-	-	-	42,951,360	56.79%		
Hospital Fees CT Scan/ MRU Rad	4 02 02 170	8,560,000	1,370,914	38,500	545,578	1,464,480	3,419,472	-	-	-	(5,140,528)	-60.05%		
Hospital Fees Hospital Fees	4 02 02 170	157,020,000	25,892,282	26,110,086	16,334,412	39,854,214	108,190,994	-	-	-	(48,829,006)	-31.10%		
Hospital Fees OPO	4 02 02 170	-	-	627,314	-	-	627,314	-	-	-	627,314			
Total		250,505,000	50,528,585	53,149,545	54,887,463	79,556,152	238,121,746	-	-	-	(12,383,254)	-4.94%		
Sales Revenue DM	4 02 02 160	64,207,000	7,234,570	9,912,443	12,069,345	14,956,438	44,175,797	-	-	-	(20,031,203)	-31.20%		
Sales Revenue DOH B	4 02 02 160	5,972,000	2,651,229	155,374	226,695	149,683	3,182,981	-	-	-	(2,489,019)	-43.88%		
Sales Revenue P100	4 02 02 160	94,000	-	-	-	-	-	-	-	-	(94,000)	-100.00%		
Sales Revenue Consignment	4 02 02 160	63,301,000	3,888,903	3,346,807	2,570,749	2,075,192	11,981,651	-	-	-	(51,319,349)	-81.07%		
Total		133,274,000	13,774,703	13,414,624	14,886,789	17,184,313	59,340,429	-	-	-	(73,933,571)	-55.47%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015

(In Pesos)

Department : Health
Agency : Bicol Medical Center
Operating Unit : 13 001 14 00036
Organization Code (UACS) : _____

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)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
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 184, etc.)													
Retained Income			51,219,120	53,672,392	-	-	104,891,512	-	104,614,215	104,614,215	(145,613,488)		
Affiliation Fees	4 02 02 020		85,488	27,700			113,188		113,188	113,188	113,188		
Seminar/Training Fees	4 02 02 040		252,200	245,390			497,590		497,590	497,590	497,590		
Rent/Lease Income	4 02 02 050		-	-			-		-	-	-		
Hospital Fees	4 02 02 170	250,505,000	50,528,585	53,149,545			103,678,131		103,401,834	103,401,834	(146,828,869)	-58.61%	
Other Business Income	4 02 02 990		352,847	249,756			602,603		601,603	601,603	602,603		
Revolving Fund													
Sales Revenue	4 02 02 160	133,274,000	13,774,703	13,414,624			27,189,327		27,140,218	27,140,218	(106,084,673)	-79.60%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Income from Grants and Donations in Cash	4 04 02 010												
TOTAL		383,779,000	64,993,823	67,087,016	-	-	132,080,839	-	131,754,433	131,754,433	(251,698,161)	-65.58%	

Certified Correct:
[Signature]
ARMIDA L. NAZ
Accountant IV
June 29, 2015

Noted:
[Signature]
EVELYN V. SAYSON
SAO/OIC Finance Service


Approved By:
[Signature]
EFREN S. NERVA, MD, FPCC, FPCC, FACC
Medical Center Chief II

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015

(In Pesos)

Department : Health
 Agency : Bicol Medical Center
 Operating Unit : 13 001 14 00036
 Organization Code (UACS) : _____

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)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
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.)													
Retained Income			51,219,120	53,672,392	55,551,693	-	160,443,205	-	160,198,569	160,198,569	(90,061,795)		
Affiliation Fees	4 02 02 020		85,488	27,700	12,912		126,100		125,050	125,050	126,100		
Seminar/Training Fees	4 02 02 040		252,200	245,390	377,325		874,915		874,915	874,915	874,915		
Rent/Lease Income	4 02 02 050		-	-	66,996		66,996		66,996	66,996	66,996		
Hospital Fees	4 02 02 170	250,505,000	50,528,585	53,149,545	54,936,568		158,614,699		158,371,113	158,371,113	(91,890,301)	-36.68%	
Other Business Income	4 02 02 990		352,847	249,756	157,892		760,495		760,495	760,495	760,495		
Revolving Fund													
Sales Revenue	4 02 02 160	133,274,000	13,774,703	13,414,624	14,966,789		42,156,116		42,096,151	42,096,151	(91,117,864)	-68.37%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Income from Grants and Donations in Cash	4 04 02 010												
TOTAL		363,778,000	64,993,823	67,087,016	70,518,482	-	202,599,321	-	202,294,721	202,294,721	(181,179,679)	-47.21%	

Certified Correct:

 ARMIDA L. NAZ
 Accountant IV
 October 28, 2015

Noted:

 EVELYN V. SAYSON
 SAO/OIC Finance Service

Approved By:

 MARIA ESTRELLA B. LITAM, MD, MBA-H, FPPS, FPIDSP
 Medical Center Chief II