

As at the Quarter Ending June 30, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Bicol Medical Center
 Organization Code : 13 001 1400036
 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	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		482,739,000.00	135,419,434.71	35,177,782.34	0.00	0.00	170,597,217.05	0.00	134,763,650.80	134,763,650.80	(312,141,782.95)	-65 %	
Revenue Collections		482,739,000.00	135,419,434.71	35,177,782.34	0.00	0.00	170,597,217.05	0.00	134,763,650.80	134,763,650.80	(312,141,782.95)	-65 %	
Cash Revenue		482,739,000.00	135,419,434.71	35,177,782.34	0.00	0.00	170,597,217.05	0.00	134,763,650.80	134,763,650.80	(312,141,782.95)	-65 %	
Non-Tax		482,739,000.00	135,419,434.71	35,177,782.34	0.00	0.00	170,597,217.05	0.00	134,763,650.80	134,763,650.80	(312,141,782.95)	-65 %	
Other Service Income	4020199099	0.00	322,309.80	292,764.05	0.00	0.00	615,073.85	0.00	322,309.80	322,309.80	615,073.85	0 %	
Drugs and Medicines	4020217001	460,000.00	0.00	171,992.85	0.00	0.00	171,992.85	0.00	0.00	0.00	(288,007.15)	-63 %	
Medical Supplies	4020217002	27,552,000.00	1,134,442.28	654,300.90	0.00	0.00	1,788,743.18	0.00	1,134,442.28	1,134,442.28	(25,763,256.82)	-94 %	
Medical Fees - Operating Room	4020217003	18,384,000.00	1,344,393.57	825,219.18	0.00	0.00	2,169,612.75	0.00	1,344,393.57	1,344,393.57	(16,214,387.25)	-88 %	
Medical Fees - Radiology	4020217004	9,235,000.00	1,515,424.36	556,386.86	0.00	0.00	2,071,811.22	0.00	1,515,424.36	1,515,424.36	(7,163,188.78)	-78 %	
Medical Fees - Laboratory	4020217005	179,430,000.00	55,737,484.95	32,466,721.34	0.00	0.00	88,204,206.29	0.00	55,737,484.95	55,737,484.95	(91,225,793.71)	-51 %	
Medical Fees - Hemodialysis	4020217006	1,650,000.00	25,547.51	3,574.81	0.00	0.00	29,122.32	0.00	25,547.51	25,547.51	(1,620,877.68)	-98 %	
Medical Fees - Cardio-Vascular Services	4020217007	992,000.00	233,194.85	63,011.66	0.00	0.00	296,206.51	0.00	233,194.85	233,194.85	(695,793.49)	-70 %	
Medical Fees - Nuclear Medicine Services	4020217008	338,000.00	221,268.18	105,440.69	0.00	0.00	326,708.87	0.00	221,268.18	221,268.18	(11,291.13)	-3 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	108,000.00	110,566.19	38,370.00	0.00	0.00	148,936.19	0.00	110,566.19	110,566.19	40,936.19	38 %	
Other Fees	4020217099	244,590,000.00	74,774,803.02	0.00	0.00	0.00	74,774,803.02	0.00	74,119,019.11	74,119,019.11	(169,815,196.98)	-69 %	
TOTAL		482,739,000.00	135,419,434.71	35,177,782.34	0.00	0.00	170,597,217.05	0.00	134,763,650.80	134,763,650.80	(312,141,782.95)	-65 %	

Certified Correct:

ARMIDA L. NAZ

Date: 2020-07-14 17:13:52.0

Recommending Approval:

EVELYN V. SAYSON, MPA

Date: 2020-07-16 15:43:35.0

Approved By:

FRANCISCO D. SALES III, MD, FPCS, FACS, FPSTS, FPSGS, MHA

Date: 2020-07-16 15:49:41.0