

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2020

Department : Department of Health (DOH)  
Agency : Office of the Secretary  
Operating Unit : Blood Medical Center  
Organization Code : 13 001 1400036  
Fund Cluster : 05 - Internally Generated Funds

Classification of Revenue and Other Receipts	UNCS CODE	REVENUE (Actual) per RECSE	Actual Revenue and Other Receipts Collections							Total	Reimburse to DTI	Cumulative Reimburse/Deposits to Date	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	5=(1+2+3+4)	6=(5-9)	7=(6-5)					8=(7-8)		
Internally Generated Funds	1	482,828,000.00	136,419,434.71	36,177,702.34	88,430,600.71	82,405,705.60	341,533,533.36	0.00	337,770,999.41	337,770,999.41	(41,226,986.05)	-8%				
Revenue Collections		482,828,000.00	136,419,434.71	36,177,702.34	88,430,600.71	82,405,705.60	341,533,533.36	0.00	337,770,999.41	337,770,999.41	(41,226,986.05)	-8%				
Charl Revenue		482,828,000.00	136,419,434.71	36,177,702.34	88,430,600.71	82,405,705.60	341,533,533.36	0.00	337,770,999.41	337,770,999.41	(41,226,986.05)	-8%				
Non-Tax		482,828,000.00	136,419,434.71	36,177,702.34	88,430,600.71	82,405,705.60	341,533,533.36	0.00	337,770,999.41	337,770,999.41	(41,226,986.05)	-8%				
Other service income	40201180009	0.00	372,309.80	202,704.00	303,608.07	87,774.85	970,396.72	0.00	970,396.72	970,396.72	(141,226,986.05)	-29%				
Drugs and Medicines	40202170001	480,000.00	0.00	171,992.00	78,188.49	48,608.00	397,881.34	0.00	397,881.34	397,881.34	(182,348.00)	-38%				
Medical Supplies	40202170002	27,500,000.00	1,134,442.80	694,300.00	807,457.12	892,334.00	3,548,694.00	0.00	3,548,694.00	3,548,694.00	(24,601,306.00)	-87%				
Medical Fees - Operating Room	40202170003	18,304,000.00	1,344,403.07	626,210.10	1,603,046.40	8,341,708.02	11,579,205.77	0.00	11,579,205.77	11,579,205.77	(9,999,734.23)	-87%				
Medical Fees - Radiology	40202170004	8,230,000.00	1,616,424.38	686,300.00	1,230,170.23	1,487,873.60	4,779,898.00	0.00	4,779,898.00	4,779,898.00	(4,000,146.00)	-48%				
Medical Fees - Laboratory	40202170005	734,430,000.00	95,737,404.00	82,405,724.34	44,801,703.01	34,417,899.80	132,483,632.80	0.00	132,483,632.80	132,483,632.80	(75,903,367.20)	-18%				
Medical Fees - Hemodialysis	40202170006	1,800,000.00	26,617.51	4,971.87	4,417.83	8,388.34	37,386.10	0.00	37,386.10	37,386.10	(1,617,613.89)	-91%				
Medical Fees - Cardiac-Vascular Services	40202170007	892,000.00	204,194.00	84,011.40	116,740.28	126,328.00	539,273.30	0.00	539,273.30	539,273.30	(451,728.17)	-46%				
Medical Fees - Nuclear Medicine Services	40202170008	344,000.00	221,200.40	105,440.00	187,181.73	174,048.07	697,538.20	0.00	697,538.20	697,538.20	(14,838.36)	-4%				
Medical Fees - Physical Medicine & Rehabilitation Services	40202170009	108,000.00	110,666.49	30,370.00	88,271.25	37,288.83	264,483.07	0.00	264,483.07	264,483.07	(14,838.36)	-13%				
Other Fees	40202170010	244,500,000.00	74,774,003.02	0.00	42,600,078.46	48,000,610.82	164,374,692.30	0.00	164,374,692.30	164,374,692.30	(76,225,307.70)	-32%				
TOTAL		482,828,000.00	136,419,434.71	36,177,702.34	88,430,600.71	82,405,705.60	341,533,533.36	0.00	337,770,999.41	337,770,999.41	(41,226,986.05)	-8%				

Certified Correct:  
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Recommended Approval:  
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