

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

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

Internally Generated Funds	Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE TARGET (Annual) per RECEP	Actual Revenue and Other Receipts Collections					Total	Cumulative Receipts/Deposits to Date	Deposited with AQCR	TOTAL	Amount	Variance %	Remarks
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	5							
Internally Generated Funds		1	523,023,000.00	95,282,827.26	0.00	0.00	0.00	0.00	95,282,827.26	0.00	91,688,502.36	81,688,602.36	(438,570,372.74)	-82 %	
Revenue Collections			523,023,000.00	95,282,827.26	0.00	0.00	0.00	0.00	95,282,827.26	0.00	91,688,502.36	81,688,602.36	(438,570,372.74)	-82 %	
Cost Revenue			523,023,000.00	95,282,827.26	0.00	0.00	0.00	0.00	95,282,827.26	0.00	91,688,502.36	81,688,602.36	(438,570,372.74)	-82 %	
Non-Tax			0.00	95,282,827.26	0.00	0.00	0.00	0.00	95,282,827.26	0.00	91,688,502.36	81,688,602.36	(438,570,372.74)	-82 %	
Dues and Subscrip		4030117001	483,000.00	74,280.41	0.00	0.00	0.00	0.00	74,280.41	0.00	74,280.41	74,280.41	(408,719.59)	-85 %	
Medical Supplies		4030117002	38,820,000.00	1,492,424.43	0.00	0.00	0.00	0.00	1,492,424.43	0.00	1,492,424.43	1,492,424.43	(37,327,575.57)	-98 %	
Medical Fees - Operating Room		4030117003	10,304,000.00	1,753,026.53	0.00	0.00	0.00	0.00	1,753,026.53	0.00	1,753,026.53	1,753,026.53	(8,550,973.47)	-82 %	
Medical Fees - Radiology		4030117004	8,898,000.00	34,729,793.33	0.00	0.00	0.00	0.00	34,729,793.33	0.00	34,729,793.33	34,729,793.33	(170,272,206.67)	-43 %	
Medical Fees - Laboratory		4030117005	205,347,000.00	5,322.79	0.00	0.00	0.00	0.00	5,322.79	0.00	5,322.79	5,322.79	(200,024,677.21)	-100 %	
Medical Fees - Hemodialysis		4030117006	1,722,000.00	342,527.15	0.00	0.00	0.00	0.00	342,527.15	0.00	342,527.15	342,527.15	(1,379,472.85)	-20 %	
Medical Fees - Cardio-Vascular Services		4030117007	1,042,000.00	215,783.94	0.00	0.00	0.00	0.00	215,783.94	0.00	215,783.94	215,783.94	(826,216.06)	-29 %	
Medical Fees - Nuclear Medicine Services		4030117008	305,000.00	102,723.89	0.00	0.00	0.00	0.00	102,723.89	0.00	102,723.89	102,723.89	(202,276.11)	-34 %	
Medical Fees - Physical Medicine & Rehabilitation Services		4030117009	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0 %	
Medical Fees - Pulmonary Services		4030117010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Medical Fees - Neurology Services		4030117011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Fees		4030117009	256,620,000.00	55,794,638.99	0.00	0.00	0.00	0.00	55,794,638.99	0.00	55,794,638.99	55,794,638.99	(200,825,361.01)	-22 %	
TOTAL			523,023,000.00	95,282,827.26	0.00	0.00	0.00	0.00	95,282,827.26	0.00	91,688,502.36	81,688,602.36	(438,570,372.74)	-82 %	

ARANDA L. NAKZ
Accountant IV
Date: 2021-04-12 09:46:33

EVELYN V. SANSON, CPA
Financial and Management Officer II
Date: 2021-04-12 15:47:51

FRANCISCO D. SALES III, MD, FACS, FACB, FPSTG, FRCGS, MHA
Medical Center Chief
Date: 2021-04-12 16:18:00

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Bicut Medical Center
Organization Code (UACB) : 13 001 1400038
Fund Chapter : 08 - Business Related Funds

Classification/Source of Revenue and Other Receipts	UACB CODE	REVENUE TARGET (Annual) per US\$F	Actual Revenue and Other Receipts Collections							Total	Cumulative Remittance/Deposits to Date	Remittance to DTF	Deposited with ACOB	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	7	8=1+2+3+4+5+6+7	9						10	11=9+10	
Business Related Funds	1	92,837,000.00	\$,480,315.70	0.00	0.00	0.00	0.00	0.00	0.00	\$,480,315.70	\$,480,315.70	0.00	5,460,315.70	11,904.70	(90,476,684.30)	-84%	14
Revenue Collections	2	92,837,000.00	\$,480,315.70	0.00	0.00	0.00	0.00	0.00	0.00	\$,480,315.70	\$,480,315.70	0.00	5,460,315.70	11,904.70	(90,476,684.30)	-84%	Collection from sale of drugs and medicines including consultant
Cost Revenue		92,837,000.00	\$,480,315.70	0.00	0.00	0.00	0.00	0.00	0.00	\$,480,315.70	\$,480,315.70	0.00	5,460,315.70	11,904.70	(90,476,684.30)	-84%	
Non-DA		92,837,000.00	\$,480,315.70	0.00	0.00	0.00	0.00	0.00	0.00	\$,480,315.70	\$,480,315.70	0.00	5,460,315.70	11,904.70	(90,476,684.30)	-84%	
Other Sales	4030216000	92,837,000.00	\$,480,315.70	0.00	0.00	0.00	0.00	0.00	0.00	\$,480,315.70	\$,480,315.70	0.00	5,460,315.70	11,904.70	(90,476,684.30)	-84%	
TOTAL		92,837,000.00	\$,480,315.70	0.00	0.00	0.00	0.00	0.00	0.00	\$,480,315.70	\$,480,315.70	0.00	5,460,315.70	11,904.70	(90,476,684.30)	-84%	

RANDI L. NUZ
Accountant IV
Date: 2021-04-12 09:46:33

EVERYN V. SAYSON, MBA
Financial and Management Officer II
Date: 2021-04-12 15:47:51

FRANCISCO D. SALES III, MD, FACS, FRCR, FPSTG, FRCGS, MHA
Medical Center Chief
Date: 2021-04-12 16:18:07