
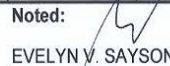


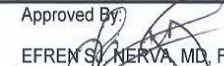
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

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													
			54,293,949	31,405,957	57,463,461	54,963,673	198,127,040	-	196,455,539	196,455,539	35,127,040		
Affiliation Fees	4 02 02 020	-	89,840	48,550	65,370	51,150	254,910		51,150	51,150	254,910		
Seminar/Training Fees	4 02 02 040	-	186,300	198,850	325,088	39,850	750,088		39,850	39,850	750,088		
Rent/Lease Income	4 02 02 050	-	24,693	32,761	-	-	57,453		32,761	32,761	57,453		
Hospital Fees	4 02 02 170	163,000,000	53,858,156	30,934,851	56,991,472	54,745,823	196,530,303	196,204,928	196,204,928	33,530,303	20.57%		
Other Business Income	4 02 02 990		134,960	190,945	81,531	126,850	534,286		126,850	126,850	534,286		
Revolving Fund													
Sales Revenue	4 02 02 160	75,000,000	26,497,531	12,947,850	18,529,957	16,198,535	74,173,873		73,883,639	73,883,639	(826,127)	-1.10%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Income from Grants and Donations in Cash													
	4 04 02 010				500,000		500,000		500,000	500,000	500,000		
TOTAL		238,000,000	80,791,480	44,353,808	76,493,418	71,162,208	272,800,913	-	270,839,178	270,839,178	34,800,913		

Certified Correct:

ARMIDA L. NAZ
 Accountant IV
 January 30, 2015


Noted:

EVELYN V. SAYSON
 SAO/OIC Finance Service

Approved By:

EFREN S. NERVA, MD, FPCP, FPCC, FACC
 Medical Center Chief II

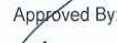
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2014
 (In Pesos)

Department : DOH
 Agency : Bicol Medical Center
 Operating Unit : _____
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES F 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	40104010 00													
Documentary Stamp Tax														
- Non-Tax														
Medical, Dental and Laboratory Fees		163,000,000	20,516,824	10,805,506	25,059,270	56,381,599		56,336,034	56,336,034					
Hospital Fees			33,341,332	20,131,293	31,932,202	85,404,827		85,260,203	85,260,203					
Sub-total		163,000,000	53,858,156	30,936,798	56,991,472	141,786,427	-	141,596,236	141,596,236			21,213,573	13.01%	
Sales Revenue		75,000,000	26,497,531	12,947,850	18,528,196	57,973,577		57,880,395	57,880,395			17,026,423	22.70%	
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.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		238,000,000	80,355,687	43,884,649	75,519,668	-	199,760,004	-	199,476,631	199,476,631	38,239,996	16.07%		

Certified Correct: 
JOSEPHINE C. SOVERANO
 AO IV / OIC-Accounting Section
 Date: October 30, 2014

Recommending Approval: 
EVELYN V. SAYSON
 Supervising Administrative Officer/OIC-Finance Department
 Date: October 30, 2014

Approved By: 
EFREN S.J. NERY, MD, FPCP, FPCC, FACC
 Medical Center Chief II
 Date: October 30, 2014

