

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

FILE



Department : Health
 Agency : Bliss Medical Center
 Operating Unit : 13.001.14.00006
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE (POINTS TO DATE)			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDD	total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(9-3)	13=(12/3)		
A. General Fund (formerly Fund 100)														
- Tax														
Documentary Stamp Tax														
Non-Tax														
B. Special Account in the General Fund (formerly Fund 101, 103, 401, 101-109)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 102 to 104, etc.)														
Retained Income		271,725,250	105,379,219	44,954,525	-	-	150,333,739	-	150,333,739	150,333,739	(221,708,999)			
Affiliation Fees	4 02 02 020	50,000	44,010	8,340	-	-	52,350	-	52,350	52,350	2,990	5.18%		
Seminar/Training Fees	4 02 02 040	980,200	108,550	317,525	-	-	510,275	-	510,275	510,275	(470,175)	-47.67%		
Rent/Lease Income	4 02 02 050	-	-	-	-	-	-	-	52,500	52,500	-			
Hospital Fees	4 02 02 170	270,680,000	104,758,692	43,641,154	-	-	148,399,786	-	148,399,578	148,399,578	(122,898,214)	-45.19%		
Other Business Income	4 02 02 980	-	69,025	287,277	-	-	356,302	-	356,302	356,302	690,300			
Revolving Fund														
Sales Revenue	4 02 02 180	85,337,000	28,759,457	13,852,211	-	-	43,581,166	-	28,759,457	28,759,457	(56,577,532)	-37.50%		
D. Custodial Funds (formerly Fund 105-108, 109)														
Income from Grants and Donations in Cash	4 04 02 010													
TOTAL		683,747,250	324,895,873	60,004,240	-	-	158,814,015	-	158,814,015	(122,701,281)	(148,335,321)	-24.32%		

Certified Correct:

 EVELYN V. SAYSON
 Accountant IV
 July 21, 2015

Noted:

 EVELYN V. SAYSON
 SADOIC Finance Service
 July 21, 2015

Approved By:

 MARIA ESTRELLA SORIANO, MD, MBA-H, FPPS, FRCS(C)
 Medical Center Chief II
 July 21, 2015

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016

(In Pesos)

Department : Health
Agency : Rizal Medical Center
Operating Unit : 13 001 14 0000
Organization Code (IACS) : _____

CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	IACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE SHORTFALL (REPORTS TO DATE)			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Shortfall 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 901)													
- Tax													
- Documentary Stamp Tax													
- Misc Tax													
B. Special Account in the General Fund (formerly Fund 185, 183, 401, 191-199)													
- Tax													
- Non-Tax													
C. OMBudget Accounts (formerly Fund 181 to 184, etc.)													
Retained Income		271,775,245	155,025,215	-	-	-	155,025,215	-	155,025,172	155,025,172	(155,025,034)		
Admission Fees	4 02 02 520	58,508	44,910				44,910		44,910	44,910	(2,590)	-11.80%	
Seminar/Training Fees	4 02 02 540	898,258	188,580				188,580		188,580	188,580	(707,700)	-78.87%	
Rent/Lease Income	4 02 02 550	-	-				-		-	-	-		
Hospital Fees	4 02 02 110	270,898,208	104,758,622				104,758,622		104,803,514	104,803,514	(166,080,386)	-61.30%	
Other Business Income	4 02 02 830	-	68,023				68,023		68,023	68,023	68,023		
Revolving Fund													
Sales Revenue	4 02 02 100	65,257,903	38,738,457				38,738,457		38,738,457	38,738,457	(26,517,540)	-68.20%	
D. Contested Funds (formerly Fund 191-194, 197)													
Income from Grants and Donations in Cash	4 04 02 910												
TOTAL		608,757,503	131,625,673				131,625,673		131,744,824	131,744,824	(200,172,877)	-32.71%	

Checked/Corrected:
[Signature]
ARANDA L. MAZ
Accountant IV
April 23, 2016

Noted:
[Signature]
EVELYN M. SAYSON
SABIC Finance Service

Approved By:
[Signature]
MARIA ESTRELLA S. TAMAM, MD, MBA-H, FPPS, TR100P
Medical Center Chief II

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (DETAILED BREAKDOWN)
As of the Quarter Ending September 30, 2016

(In Pesos)

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

Positive

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		271,725,250	105,070,216	44,954,535	86,685,866	-	236,710,617	-	151,054,554	151,054,554	(35,014,633)	-12.89%	
Affiliation Fees	4 02 02 020	50,000	44,010	8,580	822,920	-	875,510	-	875,510	875,510	825,510	1651.02%	
Seminar/Training Fees	4 02 02 040	986,250	198,550	317,525	187,500	-	703,575	-	703,575	703,575	(282,675)	-28.68%	
Rent/Lease Income	4 02 02 050	-	-	-	-	-	-	-	52,590	52,590	-	-	
Hospital Fees	4 02 02 170	270,689,000	104,758,632	43,841,154	85,401,134	-	234,000,920	-	148,566,579	148,566,579	(36,688,080)	-13.55%	
Other Business Income	4 02 02 990	-	69,023	787,277	274,313	-	1,130,612	-	856,300	856,300	1,130,612	-	
Revolving Fund													
Sales Revenue	4 02 02 160	65,257,000	26,739,457	13,852,711	15,194,912	-	55,787,079	-	26,739,457	26,739,457	(9,469,921)	-14.51%	
Detailed													
Hospital Fees NVBSP	4 02 02 170	8,034,000	6,241,979	1,078,192	3,656,872	-	10,977,043	-	-	-	2,943,043	36.63%	
Hospital Fees MDL	4 02 02 170	261,949,000	98,516,653	42,762,962	81,744,263	-	223,023,878	-	-	-	(38,925,122)	-14.86%	
Hospital Fees Regular	4 02 02 170	118,294,000	47,333,684	18,119,285	46,605,408	-	112,058,378	-	-	-	(6,235,622)	-5.27%	
Hospital Fees CT Scan/ MRI/ Rad	4 02 02 170	3,764,000	1,458,758	1,477,156	1,273,358	-	4,209,271	-	-	-	445,271	11.83%	
Hospital Fees Hospital Fees	4 02 02 170	139,891,000	49,724,211	23,166,521	33,865,497	-	106,756,229	-	-	-	(33,134,771)	-23.69%	
Hospital Fees OPO	4 02 02 170	706,000	-	-	-	-	-	-	-	-	(706,000)	-100.00%	
Total		270,689,000	104,758,632	43,841,154	85,401,134	-	234,000,921	-	-	-	(36,688,079)	-13.55%	
Detailed (OPO included in Hospital Fees)													
Hospital Fees NVBSP	4 02 02 170	8,034,000	6,241,979	1,078,192	3,656,872	-	10,977,043	-	-	-	2,943,043	36.63%	
Hospital Fees MDL	4 02 02 170	261,949,000	98,516,653	42,762,962	81,744,263	-	223,023,878	-	-	-	(38,925,122)	-14.86%	
Hospital Fees Regular	4 02 02 170	118,294,000	47,333,684	18,119,285	46,605,408	-	112,058,378	-	-	-	(6,235,622)	-5.27%	
Hospital Fees CT Scan/ MRI/ Rad	4 02 02 170	3,764,000	1,458,758	1,477,156	1,273,358	-	4,209,271	-	-	-	445,271	11.83%	
Hospital Fees Hospital Fees	4 02 02 170	139,891,000	49,724,211	23,166,521	33,865,497	-	106,756,229	-	-	-	(33,134,771)	-23.69%	
Hospital Fees OPO	4 02 02 170	706,000	-	-	-	-	-	-	-	-	(706,000)	-100.00%	
Total		270,689,000	104,758,632	43,841,154	85,401,134	-	234,000,921	-	-	-	(36,688,079)	-13.55%	
Sales Revenue DM	4 02 02 160	48,645,000	16,794,819	10,476,091	14,027,213	-	41,298,124	-	-	-	(7,346,876)	-15.10%	
Sales Revenue DOH B	4 02 02 160	3,501,000	7,867,143	1,117,264	507,492	-	9,491,899	-	-	-	5,990,899	171.12%	
Sales Revenue P100	4 02 02 160	-	-	-	-	-	-	-	-	-	-	-	
Sales Revenue Consignment	4 02 02 160	13,111,000	2,077,495	2,259,355	860,206	-	4,997,056	-	-	-	(8,113,944)	-61.89%	
Total		65,257,000	26,739,457	13,852,711	15,194,912	-	55,787,079	-	-	-	(9,469,921)	-14.51%	

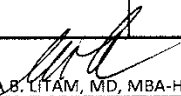
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

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		271,725,250	105,070,216	44,954,535	86,685,866	-	236,710,617	-	236,708,117	236,708,117	(35,014,633)				
Affiliation Fees	4 02 02 020	50,000	44,010	8,580	822,920		875,510		875,510	875,510	825,510	1651.02%	Increase in Affiliation Fees represent payment from foreign interns		
Seminar/Training Fees	4 02 02 040	986,250	198,550	317,525	187,500		703,575		701,075	701,075	(282,675)	-28.68%			
Rent/Lease Income	4 02 02 050	-	-	-	-		-		-	-	-	-			
Hospital Fees	4 02 02 170	270,689,000	104,758,632	43,841,154	85,401,134		234,000,920		234,000,920	234,000,920	(36,688,080)	-13.55%			
Other Business Income	4 02 02 990		69,023	787,277	274,313		1,130,612		1,130,612	1,130,612	1,130,612				
Revolving Fund															
Sales Revenue	4 02 02 160	65,257,000	26,739,457	13,852,711	15,194,912		55,787,079		40,592,167	40,592,167	(9,469,921)	-14.51%			
D. Custodial Funds (formerly Fund 101-184, 187)															
Income from Grants and Donations in Cash	4 04 02 010		-				-			-	-				
TOTAL		608,707,500	131,809,673	58,807,246	101,880,778	-	292,497,697	-	277,300,284	277,300,284	(44,484,553)	-7.31%			

Certified Correct:
ARMIDA L. NAZ
 Accountant IV
 October 24, 2016

Noted:
EVELYN V. SAYSON
 SAO/OIG Finance Service
 October 24, 2016

Approved By: 
 MARIA ESTRELLA B. LITAM, MD, MBA-H, FPPS, FPIDSP
 Medical Center Chief II
 October 24, 2016