

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

ent : DEPARTMENT OF HEALTH
 : JOSE R. REYES MEMORIAL MEDICAL CENTER
 g Unit :
 sion Code (UACS) : 13 001 14 00001

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
General Fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax													
Non-Tax													
Permit Fees Import													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Tax													
Non-Tax													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Affiliation Fees	4-02-02-020		312,740.00	257,564.00	329,050.00	1,084,294.00	2,083,648.00	1,081,094.00		1,081,094.00	2,083,648	-	
Other Services Income	4-02-01-990		1,348.00	1,468.00	200.00	3,998.50	7,014.50		3,998.50	3,998.50	7,014.50	-	
Hospital Fees	4-02-02-170		47,737,749.17	47,589,420.23	14,925,732.97	150,778,435.60	261,031,337.97		150,348,240.53	150,348,240.53	261,031,337.97	-	
Sales Revenue	4-02-02-160		13,098,147.01	14,746,305.07	16,649,256.43	64,645,315.29	109,139,023.80		64,367,177.90	64,367,177.90	109,139,023.80	-	
Fines and Penalties - Business Income	4-02-02-230		142,097.29	279,639.11	223,379.63	818,021.68	1,463,137.71		818,021.68	818,021.68	1,463,137.71	-	
Interest Income	4-02-02-210		108,699.94	122,541.04	130,427.71	361,668.69	723,337.38		361,668.69	361,668.69	723,337.38	-	
Custodial Funds (formerly Fund 101-184, 187)													
Professional Fees (PHIC)	2-99-99-990		27,838,757.00	39,152,056.41	37,997,874.24	33,162,376.00	138,151,063.65	138,151,063.65		138,151,063.65	138,151,063.65	-	
Reading/ Interpretation Fees	2-99-99-990		71,980.00	79,820.00	84,640.00	61,460.00	297,900.00	295,500		295,500.00	297,900.00	-	
Bidders's/ Performance Bond	2-99-99-990		2,629,585.31	3,215,237.24	3,020,207.94	5,634,939.97	14,499,970.46	14,499,970.46		14,499,970.46	14,499,970.46	-	
TOTAL			89,311,518.41	102,328,813.86	70,340,560.98	256,550,509.73	527,396,433.47	154,027,628.11	216,980,201.30	369,926,735.41	527,396,433.47		

Certified Correct By:

JAYSON A. DELA CRUZ, CPA, MPA
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Approved by:

EMMANUEL F. MONTANA, JR., MD, FPCS, MHA
 Medical Center Chief II