



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

Department : DEPARTMENT OF HEALTH
Agency : JOSE R. REYES MEMORIAL MEDICAL CENTER
Rating Unit :
Organization 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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
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.)													
Affiliation Fees	4-02-02-020		284,500.00	492,860.00	987,295.00		1,764,655.00	1,668,055.00		1,668,055.00	1,764,655	-	
Other Services Income	4-02-01-990		306.00	2,067.70	299.00		2,672.70		2,672.70	2,672.70	2,672.70	-	
Hospital Fees	4-02-02-170		50,288,598.68	41,873,407.86	32,717,323.05		134,879,329.59		134,472,161.44	134,472,161.44	134,879,329.59	-	
Sales Revenue	4-02-02-160		23,572,466.65	25,491,480.96	14,495,470.23		63,559,417.84		63,492,413.36	63,492,413.36	63,559,417.84	-	
Fines and Penalties - Business Income	4-02-02-230		137,584.61	230,131.98	100,961.97		468,678.56		468,678.56	468,678.56	468,678.56	-	
Interest Income	4-02-02-210		149,091.29	0.00	157,466.05		306,557.34		306,557.34	306,557.34	306,557.34	-	
Other Business Income	4-02-02-990		3,469.70	0.00	0.00		3,469.70		3,469.70	3,469.70	3,469.70	-	
D. Custodial Funds (formerly Fund 101-184, 187)													
Professional Fees (PHIC)	2-99-99-990		39,966,422.98	47,230,810.38	26,511,262.00		113,708,495.36	113,708,495.36		113,708,495.36	113,708,495.36	-	
Reading/ Interpretation Fees	2-99-99-990		76,660.00	77,120.00	51,460.00		205,240.00	203,740		203,740.00	205,240.00	-	
Bidders's/ Performance Bond	2-99-99-990		1,145,136.00	665,944.29	279,850.66		2,090,930.95	2,090,930.95		2,090,930.95	2,090,930.95	-	
TOTAL			124,479,099.91	115,397,879.38	75,021,537.30	0.00	316,989,447.54	117,671,221.81	200,414,008.10	316,417,174.91	316,989,447.54	-	

Certified Correct By:

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Approved By:

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Medical Center Chief II

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