

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2020  
(In Pesos)

Department : DEPARTMENT OF HEALTH  
Agency : JOSE R. REYES MEMORIAL MEDICAL CENTER  
Operating 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 ACDB	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			758,715.90	183,240.00	0.00	0.00	941,955.90	759,715.90	249,308,734.46	759,715.90	941,956	-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax			110,594,672.19	138,781,644.37	0.00	0.00	249,376,316.56	249,308,734.46	54,447,631.20	249,308,734.46	249,376,316.56	-			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Affiliation Fees Hospital Fees Sales Revenue	4-02-02-020 4-02-02-170 4-02-02-160		18,128,709.64	36,656,465.21	0.00	0.00	54,785,174.85	54,447,631.20	54,447,631.20	54,447,631.20	54,785,174.85	-			
D. Custodial Funds (formerly Fund 101-184, 187) Professional Fees (PHIC) Reading/ Interpretation Fees Bidders's/ Performance Bond	2-99-99-990 2-99-99-990 2-99-99-990		60,368,122.00 62,158.00 2,867,759.80	18,449,022.00 100.00 507,118.19	0.00 0.00 0.00	0.00 0.00 0.00	78,817,144.00 62,258.00 3,374,877.99	78,817,144.00 62,258.00 3,374,877.99	78,817,144.00 62,258.00 3,374,877.99	78,817,144.00 62,258.00 3,374,877.99	78,817,144.00 62,258.00 3,374,877.99	- - -			
<b>TOTAL</b>			<b>192,780,137.53</b>	<b>194,577,589.77</b>	<b>0.00</b>	<b>0.00</b>	<b>387,357,727.30</b>	<b>83,013,995.89</b>	<b>303,756,365.66</b>	<b>386,770,361.55</b>	<b>387,357,727.30</b>	<b>-</b>			

Certified Correct By:  
**JAYSON DELA CRUZ, CPA, MPAA**  
Chief Accountant/Financial And Management Officer II

Approved By:  
**EMMANUEL F. MONTAÑA, JR., MD, FPCCS, MHA**  
Medical Center Chief