

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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 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 Hospital Fees Sales Revenue	4-02-02-020 4-02-02-170 4-02-02-160		758,715.90 110,594,672.19 18,128,709.64	183,240.00 138,781,644.37 36,656,465.21	307,505.10 127,787,207.10 16,896,982.64	153,123.50 94,460,832.69 13,941,012.15	1,402,584.50 471,624,356.35 85,623,169.64	1,387,581.00 471,117,380.27 85,541,321.08	1,387,581.00 471,117,380.27 85,541,321.08	1,402,585 471,624,356.35 85,623,169.64	- - -			
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	29,743,164.00 0.00 636,865.62	35,695,926.00 150.00 1,108,500.00	144,256,234.00 62,408.00 5,120,243.61	142,466,680.00 62,258.00 5,120,243.61	142,466,680.00 62,258.00 5,120,243.61	144,256,234.00 62,408.00 5,120,243.61	- - -			
TOTAL			192,780,137.53	194,577,589.77	175,371,724.46	145,359,544.34	708,088,996.10	149,036,762.61	556,658,701.35	705,695,463.96	708,088,996.10	-		

Certified Correct By:

JAYSON E. DELA CRUZ, CPA, MPA
Chief Accountant/ Financial And Management Officer II

Approved By:

EMMANUEL F. MONTAÑA, JR. MD, FRCGS, MHA
Medical Center Chief II