

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax			24,800.00				24,800.00	3,836,298.30	24,800.00	105,290,381.56	24,800	-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax Permit Fees Import Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			105,307,706.03				105,307,706.03	3,836,298.30	3,468,349.73	3,468,349.73	105,307,706.03	-			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Affiliation Fees Hospital Fees Sales Revenue			3,492,171.30				3,492,171.30	3,836,298.30	15,417,091.05	3,836,298.30	3,492,171.30	-			
D. Custodial Funds (formerly Fund 101-184, 187) Professional Fees (PHIC) Reading/ Interpretation Fees Bidders s/ Performance Bond			15,417,091.05 120.00 3,851,798.30				15,417,091.05 120.00 3,851,798.30	3,836,298.30	15,417,091.05 120.00	3,836,298.30	15,417,091.05 120.00 3,851,798.30	-			
TOTAL			128,093,686.68	0.00	0.00	0.00	128,093,686.68	3,836,298.30	124,200,742.34	128,012,240.64	128,093,686.68	-			

Certified Correct By:
RAYSON G. DELA CRUZ, CPA, MPAC
Chief Accountant/ Financial And Management Officer II

Approved By:
EMMANUEL F. PONTANA, JR MD, FPCS, MHA
Medical Center Chief II



04/06/2021