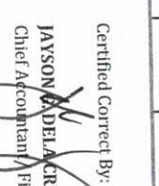



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2021  
(In Pesos)

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	Remittance to BTR	Deposited with AGDB	Total	Amount	%				
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)				
1																
<b>A. General Fund (formerly Fund 101)</b>																
- Tax																
- Documentary Stamp Tax																
- Non-Tax																
- Permit Fees Import																
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>																
- Tax																
- Non-Tax																
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>																
Affiliation Fees	4-02-02-020		24,800.00	16,840.00				41,640.00					41,640	-		
Hospital Fees	4-02-02-170		105,307,706.03	82,447,385.24				187,755,091.27					187,755,091.27	-		
Sales Revenue	4-02-02-160		3,492,171.30	20,278,936.51				23,771,107.81					23,771,107.81	-		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>																
Professional Fees (PHIC)	2-99-99-990		15,417,091.05	8,702,366.00				24,119,457.05					24,119,457.05	-		
Reading/ Interpretation Fees	2-99-99-990		120.00	0.00				120.00					120.00	-		
Bidders's/ Performance Bond	2-99-99-990		3,851,798.30	1,099,749.48				4,951,547.78					4,951,547.78	-		
<b>TOTAL</b>			<b>128,093,686.68</b>	<b>112,545,277.23</b>	<b>0.00</b>	<b>0.00</b>	<b>240,638,963.91</b>	<b>4,951,547.78</b>	<b>235,612,316.15</b>	<b>240,563,863.93</b>	<b>240,638,963.91</b>	<b>-</b>				

Certified Correct By:  
  
JAYSON M. DELACRUZ, CPA, MPA  
Chief Accountant / Financial and Management Officer II

Approved By:  
  
EMMANUEL T. MONTAÑA, JR., MD, FPGS, MHA  
Medical Center Chief