

Department : DEPARTMENT OF HEALTH
 Agency : JOSE R. REYES MEMORIAL MEDICAL CENTER
 Operating Unit :
 Organization Code (UACS) : 13 001 14 00001

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE					
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr.	Deposited with ACDB	Total	Amount							
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)							
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		24,800.00	16,840.00	4,903,717.52			4,945,357.52		4,945,357.52			4,945,357.52			4,945,357.52		
Hospital Fees	4-02-02-170		105,307,706.03	82,447,385.24	116,538,956.77			304,294,048.04		304,242,835.96			304,242,835.96			304,294,048.04		
Sales Revenue	4-02-02-160		3,492,171.30	20,278,936.51	28,432,545.64			52,203,653.45		52,125,462.89			52,125,462.89			52,203,653.45		
D. Custodial Funds (formerly Fund 101-184, 187)																		
Professional Fees (PHIC)	2-99-99-990		15,417,091.05	8,702,366.00	35,463,742.00			59,583,199.05		59,583,199.05			59,583,199.05			59,583,199.05		
Reading/ Interpretation Fees	2-99-99-990		120.00	0.00	150.00			270.00		270.00			270.00			270.00		
Bidders/s/ Performance Bond	2-99-99-990		3,851,798.30	1,099,749.48	292,741.20			5,244,288.98		5,243,036.18			5,243,036.18			5,244,288.98		
TOTAL			128,093,686.68	112,545,277.23	185,631,853.13		0.00	426,270,817.04		5,243,036.18		420,897,125.42	426,140,161.60		426,270,817.04			

Certified Correct By:
 JAVSON G. DEBA CRUZ, CPA, MPA
 Chief Accountant / Financial And Management Officer II

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 DR. MANUEL R. MONTAÑA, JR, MD, PhD
 Medical Center Chief II