

Semi/Annual Estimate of Income Collection and Utilization  
For the months / year ending December 31, 2024

Name of Hospital/Health Facility: **VALENZUELA MEDICAL CENTER**

PARTICULARS	Account Code	TOTAL
<b>Beginning Balance</b>		<b>217,667,172.07</b>
<b>Estimated Collection</b>		
1. PHIC Reimbursement		<b>72,901,000.00</b>
2. Other Sources		<b>280,000,000.00</b>
<b>Total Available for Utilization</b>		<b>570,568,172.07</b>
<b>Less: Proposed Utilization</b>		
Travelling Expense (local)	5020101000	300,000.00
Training & Seminars Expense	5020201000	1,500,000.00
Office Supplies	5020301000	8,500,000.00
Accountable Forms Expense	5020302000	700,000.00
Non-Accountable Forms	5020303000	100,000.00
Food Supplies Expense	5020305000	7,500,000.00
Drugs & Medicines Expense	5020307000	-
Medical Dental & Lab. Supplies	5020308000	85,000,000.00
SemiExpendable - Office Equipment	5020321002	500,000.00
SemiExpendable - IT Equipment	5020321003	200,000.00
SemiExpendable - Communication Equipment	5020321007	250,000.00
SemiExpendable - Medical Equipment	5020321010	2,600,000.00
SemiExpendable - Other Machinery and Equipmne	5020321099	800,000.00
SemiExpendable - Furniture, Fixtures	5020322000	600,000.00
Other Supplies	5020399000	2,500,000.00
Fuel, Oil & Lubricants	5020309000	1,200,000.00
Water Expense	5020401000	5,650,000.00
Electricity	5020402000	22,000,000.00
Telephone - Landline	5020502002	350,000.00
Telephone - Mobiline	5020502001	120,000.00
Postage and Courier Expense	5020501000	10,000.00
Internet Expense	5020503000	2,500,000.00
Environment/Sanitary Services	5021201000	7,000,000.00
Janitorial Services	5021202000	13,500,000.00
Security Services	5021203000	11,000,000.00
Other General Services	5021299000	3,300,000.00
Auditing Expense	5021102000	300,000.00
Consultancy Expense	5021103000	1,000,000.00
Other Professional Services	5021199000	15,500,000.00
Rent Expense	5029905001	227,400.00
Repairs & Maintenance - Hospital Facilities	5021304003	4,500,000.00
Repairs & Maintenance - Office Equipment	5021305002	1,000,000.00
Repairs & Maintenance - IT Equipment	5021305003	150,000.00
Repairs & Maintenance - Medical Equipment	5021305011	3,500,000.00
Repairs & Maintenance - Other Machinery& Equipment	5021305099	550,000.00
Repairs & Maintenance - Motor Vehicle	5021306001	250,000.00
Financial Assistance - Subsidy Others	5021499000	10,000,000.00
Taxes, Duties and License	5021501000	180,000.00

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PARTICULARS	Account Code	TOTAL
Fidelity Bond	5021502000	150,000.00
Insurance Expense	5021503000	1,500,000.00
Transportation and Delivery Expense	5029904000	100,000.00
Other MOOE Expenses	5029990000	502,600.00
Hospital and Health Centers	5060404003	20,000,000.00
Office Equipment	5060405002	500,000.00
Information and Communication Technology Equipment	5060405003	2,000,000.00
Communication Equipment	5060405007	811,000.00
ICT Software	5060405015	500,000.00
Medical Equipment	5060405011	110,000,000.00
Other Machinery and Equipment	5060405099	2,000,000.00
<b>Total Estimated Utilization</b>		<b>352,901,000.00</b>
<b>ENDING BALANCE</b>		<b>217,667,172.07</b>

Certified Correct:

  
**RUFINA F. VADIL**  
Budget Officer

Certified Correct:

  
**RAYMUND JOE B. MACUANA**  
Accountant III

Approved by:


  
**ESTELA E. JAVIER, MD, FPOGS, FPSMS**  
OIC - Medical Center Chief II

**Semi/Annual Estimate of Income Collection and Utilization**  
For the months / year ending December 31, 2023

Name of Hospital/Health Facility: **VALENZUELA MEDICAL CENTER**

PARTICULARS	Account Code	TOTAL
<b>Beginning Balance</b>		<b>186,892,789.06</b>
<b>Estimated Collection</b>		
1. PHIC Reimbursement		<b>81,601,000.00</b>
2. Other Sources		<b>309,700,000.00</b>
<b>Total Available for Utilization</b>		<b>578,193,789.06</b>
<b>Less: Proposed Utilization</b>		
1 Travelling Expense (local)	5020101000	300,000.00
2 Training & Seminars Expense	5020201000	6,800,000.00
3 Supplies and Material Expense	5020300000	138,000,000.00
4 Water Expense	5020401000	3,000,000.00
5 Electricity	5020402000	15,000,000.00
6 Communication expense	5020500000	3,575,000.00
7 Professional Service	5021100000	7,600,000.00
8 Environment / Sanitary Service	5021201000	7,900,000.00
9 Janitorial Services	5021202000	15,000,000.00
10 Security Services	5021203000	10,000,000.00
11 Other General Services	5021299000	7,500,000.00
12 Repairs & Maintenance	5021300000	19,650,000.00
13 Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00
14 Other MOOE Expenses	502999000	6,376,000.00
15 Hospital and Health Centers	5060404003	3,000,000.00
16 Office Equipment	5060405002	420,000.00
17 Medical Equipment	5060405011	131,230,000.00
18 Other Machinery and Equipment	5060405099	15,350,000.00
<b>Total Estimated Utilization</b>		<b>391,301,000.00</b>
<b>ENDING BALANCE</b>		<b>186,892,789.06</b>

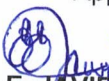
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