

Actual Annual Income Collection and Utilization
For the year ending December 31, 2022

Form B

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

PARTICULARS	Account Code	Amount
Balance Forwarded		
Actual Collection		83,793,362.34
1. Phic Reimbursement		120,615,412.08
2. MAIP		88,894,005.40
3. DSWD		25,667,978.89
4. PCSO		-
5. Malasakit Fund		64,100,000.00
6. Out of Pocket		23,843,501.44
7. Other Income - (BAC)		2,963,217.00
Total Actual Collection		326,084,114.81
Total Available for Utilization		409,877,477.15
Less: Actual Utilization		
Hospital Facilities / Procurement of Medical & Hospital Equipment		
1. Infrastructure	50604040 03	46,608,127.56
2. Medical Equipment	50604050 11	30,416,630.00
3. IT Equipment	50604050 03	4,658,466.68
4. Other Machinery and Equipment	50604050 00	5,401,884.00
Sub-Total		87,085,108.24
Maintenance and Other Operating Expenses		
1. Travelling Expense	50201000 00	169,688.00
2. Training Expense	50202000 00	155,010.65
3. Medical, Dental, Laboratory & X-ray supplies	50203080 00	45,608,518.13
4. Supplies and Materials	50203000 00	20,991,664.47
5. Water Expense	50204010 00	1,584,078.66
6. Electricity Expense	50204020 00	13,302,904.36
7. Communication Expense	50205000 00	1,900,181.88
8. Professional Expense	50211000 00	7,956,497.65
9. General and Janitorial Services	50212000 00	26,185,365.52
10.Taxes, Duties and Licenses	50215000 00	506,676.17
11.Repairs and Maintenance	50213000 00	12,032,360.13
12.Other MOOE	50299000 00	5,506,634.23
Sub-Total		135,899,579.85
Total Income Utilized		222,984,688.09
Ending Balance		186,892,789.06

Certified Correct:

RUFINA F. VADIL
Supervising Administrative Officer

Certified Correct:

RAYMUND JOE B. MACUANA
Accountant IV

Approved by:

EDILBERTO V. CAVANEYRO, MD, MHA, FPCS, FPSGS
OIC - Medical Center Chief II