

Actual Annual Income Collection and Utilization
For the year ending December 31, 2023

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


PARTICULARS	Account Code	TOTAL
Balance Forwarded		186,892,789.06
Actual Collection		
1. Phic Reimbursement		72,472,692.44
2. MAIP		121,011,400.00
3. DSWD		5,735,000.00
4. PCSO		2,204,600.00
5. Out of Pocket		40,350,833.30
6. Other Income - (BAC)		1,680,950.00
Total Actual Collection		243,455,475.74
Total Available for Utilization		430,348,264.80
Less: Actual Utilization		
1. For the Improvement of Hospital Facilities / Procurement of Medical & Hospital Equipment		
Minor & Major set of Instruments - PO #23-01-001 (OR/DR)	50604050 11	3,823,000.00
Minor & Major set of Instruments - PO #23-01-004 (OR/DR)	50604050 11	1,100,000.00
Variation Order for Design and Build of Molecular Laboratory & Gene Expert w/ Negative Pressure system	50604040 03	1,050,000.00
Mechanical Hospital bed PO #23-02-033	50604050 11	2,395,000.00
Minor & Major set of Instruments - PO #23-03-086 (ER)	50604050 11	838,000.00
Construction Of Access Road And Concrete Pavement At Vmc Motorpool Area	50604040 03	924,574.00
Computer Desktop - COA	50604050 02	126,620.00
Supply, delivery and Installation of Modular Workstation	50604040 03	962,123.75
Mimeographing Machine For Qmr		276,000.00
Minor & Major set of Instruments - PO #23-01-001 (OR/DR)	50604050 11	(3,823,000.00)
Variation Order #1 (Reggibuilt Construction & Supply)	50604040 03	4,622,569.55
Oxygen Analyzer - Josmef Enterprise	50604050 11	99,000.00
Transport Stretcher	50604050 11	60,000.00
Patient Monitor	50604050 11	5,000,000.00
Anti-virus Endpoint Security	50604050 02	912,912.00
Genflow Analyzer	50604050 11	1,138,000.00
Electrical Safety Analyzer	50604050 11	566,400.00
Infusion Aalyzer	50604050 11	780,000.00
1 lot Anti-Virus	50604050 02	2,984,000.00
Patient Monitor	50604050 11	5,000,000.00
Hydraulic bed (with NORSA amounting to Php800)	50604050 11	55,000.00
Desktop Computer	50604050 02	2,170,000.00
Notebook - Laptop	50604050 02	150,750.00
Video Laryngoscope	50604050 11	4,099,990.00
Ultrasound Machine	50604050 11	2,860,000.00
Portable 2D Echo	50604050 11	5,688,000.00
Portable Tube Seale	50604050 11	161,040.00
Benchtop Centrifuge (Serological)	50604050 11	315,876.00
Bloodbank Refrigerator	50604050 11	799,000.00
Pharmaceutical Refrigerator	50604050 11	220,000.00
Single Microscope w/ Camera	50604050 11	227,000.00
Benchtop Centrifuge	50604050 11	539,352.00
Sub-total		42,298,207.30
2. For Augmentation of MOOE Requirement		
Hospital Fees	4020217000	22,930.48
Travelling Expense (local)	5020101000	332,259.96
Training & Seminars Expense	5020201000	5,559,771.48
Office Supplies	5020301000	4,001,128.26
Accountable Forms Expense	5020302000	88,800.00

PARTICULARS	Account Code	TOTAL
Food Supplies Expense	5020305000	8,477,676.25
Medical Dental & Lab. Supplies	5020308000	65,479,821.29
SemiExpendable - Office Equipment	5020321002	306,121.00
SemiExpendable - IT Equipment	5020321003	67,306.00
SemiExpendable - Communication Equipment		8,400.00
SemiExpendable - Medical Equipment	5020321010	704,657.60
SemiExpendable - Other Machinery & Equipment	5020321099	1,399,812.10
SemiExpendable - Furniture, Fixtures	5020322000	123,274.55
Other Supplies	5020399000	2,378,404.32
Fuel, Oil & Lubricants	5020309000	1,030,263.65
Water Expense	5020401000	2,510,261.91
Electricity	5020402000	15,998,910.63
Telephone - Landline	5020502002	415,227.09
Telephone - Mobiline	5020502001	61,750.00
Postage and Courier Expense	5020501000	3,685.00
Internet Expense	5020503000	1,478,307.98
Environment/Sanitary Services	5021201000	4,574,451.00
Janitorial Services	5021202000	8,636,988.62
Security Services	5021203000	6,266,067.46
Other General Services	5021299000	4,524,454.90
Auditing Expense	5021102000	144.00
ExtraPrdinary & Miscellaneous Expense		10,752.00
Other Professional Services	5021199000	15,751,410.12
Rent Expense	5029905001	1,137,000.00
Repairs & Maintenance - Hospital Facilities	5021304003	4,513,879.38
Repairs & Maintenance - Sewer System		2,550,000.00
Repairs & Maintenance - Office Equipment	5021305002	545,172.80
Repairs & Maintenance - Medical Equipment	5021305011	8,120,518.28
Repairs & Maintenance - Other Machinery& Equipment	5021305099	627,040.75
Repairs & Maintenance - Motor Vehicle	5021306001	215,818.28
Repairs & Maintenance - Furniture & Fixtures	5021307000	1,200.00
Taxes, Duties and License	5021501000	169,167.32
Fidelity Bond	5021502000	129,827.83
Insurance Expense	5021503000	118,756.19
Transportation and Delivery Expense	5029904000	71,244.00
Subsidy - Others		438,489.00
Other MOOE Expenses	502999000	5,351,609.90
Sub-Total		170,382,885.43
TOTAL ACTUAL UTILIZATION		212,681,092.73
ENDING BALANCE		217,667,172.07


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

Actual Semi-Annual Income Collection and Utilization
For the month ending June 30, 2023

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

Form B

PARTICULARS	Account Code	TOTAL
Balance Forwarded		186,892,789.06
Actual Collection		
1. Phic Reimbursement		43,373,288.42
2. MAIP		85,750,000.00
3. PCSO		1,119,600.00
4. Out of Pocket		19,403,332.88
TOTAL Collection		149,646,221.30
Total Available for Utilization		336,539,010.36
Less: Actual Utilization		
1. For the Improvement of Hospital Facilities / Procurement of Medical & Hospital Equipment		
Minor & Major set of Instruments - PO #23-01-001 (OR/DR)	50604050 11	3,823,000.00
Minor & Major set of Instruments - PO #23-01-004 (OR/DR)	50604050 11	1,100,000.00
Variation Order for Design and Build of Molecular Laboratory & Gene Expert w/ Negative Pressure system	50604040 03	1,050,000.00
Mechanical Hospital bed PO #23-02-033	50604050 11	2,395,000.00
Minor & Major set of Instruments - PO #23-03-086 (ER)	50604050 11	838,000.00
Construction Of Access Road And Concrete Pavement At Vmc Motorpool Area	50604040 03	924,574.00
Computer Desktop - COA	50604050 02	126,620.00
Supply, delivery and Installation of Modular Workstation	50604040 03	962,123.75
Mimeographing Machine For Qmr		276,000.00
Minor & Major set of Instruments - PO #23-01-001 (OR/DR)	50604050 11	(3,823,000.00)
Variation Order #1 (Reggibuilt Construction & Supply)	50604040 03	4,622,569.55
Sub-total		8,471,887.30
2. For Augmentation of MOOE Requirement		
Hospital Fees	4020217000	10,563.44
Travelling Expense (local)	5020101000	105,117.24
Training & Seminars Expense	5020201000	4,731,091.48
Office Supplies	5020301000	2,575,641.70
Accountable Forms Expense	5020302000	1,600.00
Food Supplies Expense	5020305000	7,442,119.00
Drugs & Medicines Expense	5020307000	-
Medical Dental & Lab. Supplies	5020308000	45,576,254.69
SemiExpendable - Office Equipment	5020321002	139,399.00
SemiExpendable - IT Equipment	5020321003	54,236.00
SemiExpendable - Communication Equipment		8,400.00
SemiExpendable - Medical Equipment	5020321010	108,100.00
SemiExpendable - Other Machinery & Equipment	5020321099	1,318,577.00
SemiExpendable - Furniture, Fixtures	5020322000	60,355.00
Other Supplies	5020399000	1,408,953.07
Fuel, Oil & Lubricants	5020309000	452,681.22
Water Expense	5020401000	1,141,956.24
Electricity	5020402000	8,616,919.40
Telephone - Landline	5020502002	199,168.82
Telephone - Mobiline	5020502001	34,500.00
Postage and Courier Expense	5020501000	2,820.00
Internet Expense	5020503000	779,077.08
Environment/Sanitary Services	5021201000	520,020.00
Janitorial Services	5021202000	1,513,126.47
Security Services	5021203000	740,085.76

Actual Semi-Annual Income Collection and Utilization
For the month ending June 30, 2023

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


Form B

PARTICULARS	Account Code	TOTAL
Other General Services	5021299000	524,780.82
ExtraPrdinary & Miscellaneous Expense		1,100.00
Other Professional Services	5021199000	4,305,049.54
Repairs & Maintenance - Hospital Facilities	5021304003	1,733,644.61
Repairs & Maintenance - Sewer System		2,550,000.00
Repairs & Maintenance - Office Equipment	5021305002	147,815.00
Repairs & Maintenance - Medical Equipment	5021305011	925,817.30
Repairs & Maintenance - Other Machinery& Equipment	5021305099	442,464.75
Repairs & Maintenance - Motor Vehicle	5021306001	147,523.28
Repairs & Maintenance - Furniture & Fixtures	5021307000	1,200.00
Taxes, Duties and License	5021501000	127,947.32
Fidelity Bond	5021502000	30,363.75
Insurance Expense	5021503000	45,171.56
Advertising Expenses	5029901000	-
Transportation and Delivery Expense	5029904000	35,707.00
Subsidy - Others		-
Other MOOE Expenses	502999000	2,879,090.05
Sub-Total		90,091,081.49
TOTAL ACTUAL UTILIZATION		98,562,968.79
ENDING BALANCE		237,976,041.57

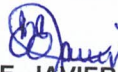
Certified Correct:


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