

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Valenzuela Medical Center
Organization Code (UACE) : 13 001 1400013
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BIEF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Regular Agency Fund	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-11)	13=(12/9)	14
Revenue Collections		314,753.00	198,175.00	114,091.00	3,990.00	50,424.00	366,680.00	366,680.00	0.00	366,680.00	51,927.00	16 %	
Cash Receipts		2,800.00	382.00	685.00	864.00	728.00	2,629.00	2,629.00	0.00	2,629.00	20.00	1 %	
Non-Tax		2,800.00	382.00	685.00	864.00	728.00	2,629.00	2,629.00	0.00	2,629.00	20.00	1 %	
Interest on NC Deposits		2,800.00	382.00	685.00	864.00	728.00	2,629.00	2,629.00	0.00	2,629.00	20.00	1 %	
Non-Revenue Collections/Other Receipts	402021001	312,153.00	197,793.00	113,426.00	854.00	728.00	2,629.00	2,629.00	0.00	2,629.00	20.00	1 %	
Birth Receipts		312,153.00	197,793.00	113,426.00	854.00	728.00	2,629.00	2,629.00	0.00	2,629.00	20.00	1 %	
Others		312,153.00	197,793.00	113,426.00	854.00	728.00	2,629.00	2,629.00	0.00	2,629.00	20.00	1 %	
Petty Cash	1010102000	0.00	0.00	83,424.00	3,136.00	49,896.00	364,051.00	364,051.00	0.00	364,051.00	51,888.00	17 %	
Advances for Special Disbursing Officer	1890103000	289,578.00	124,849.00	113,426.00	3,136.00	49,896.00	364,051.00	364,051.00	0.00	364,051.00	51,888.00	17 %	
Advances to Officers and Employees	1900104000	22,556.00	124,849.00	113,426.00	3,136.00	49,896.00	364,051.00	364,051.00	0.00	364,051.00	51,888.00	17 %	
Miscellaneous Income	4060990000	18.00	900.00	22,725.00	706.00	0.00	84,133.00	84,133.00	0.00	84,133.00	84,133.00	0 %	
GRAND TOTAL		314,753.00	198,175.00	114,091.00	3,990.00	50,424.00	366,680.00	366,680.00	0.00	366,680.00	51,927.00	16 %	

Certified Correct:

Macuana, Raymond Joe B., CPA, MBA

Accountant III

Date: 1/10/25

Recommended Approval By:

Satumba, Almira G., CPA, MMHoA

Chief Administrative Officer - Finance Service

Date:

Approved:

Cavanejo, Edilberto V. MD, MMHA, FPCS, FPSQS

OIC - Medical Center Chief II

Date:

CERTIFIED TRUE COPY:

RAYMUND DE B. MACUANA

Accountant III

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Valenzuela Medical Center
Organization Code (UACB) : 13 001 1400013
Fund Classifier : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACB CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remains
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with ADRB	Total	Amount	%	
Internally Generated Funds	2	353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	59,994,698.00	249,925,876.00	161,236.00	249,764,639.00	11=9+10	12=6-3	13=(12)/11	14
Revenue Collections		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	59,994,698.00	249,925,876.00	161,236.00	249,764,639.00	249,925,875.00	1103,113,124.00	-28 %	
Cash Receipts		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	59,994,698.00	249,925,876.00	161,236.00	249,764,639.00	249,925,875.00	1103,113,124.00	-28 %	
Non-Tax		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	59,994,698.00	249,925,876.00	161,236.00	249,764,639.00	249,925,875.00	1103,113,124.00	-28 %	
Medical Fees - Radiology	4020217004	4,132,000.00	1,095,789.00	775,262.00	916,534.00	1,116,623.00	3,904,208.00	0.00	3,904,208.00	3,904,208.00	1227,792.00	-6 %	
Medical Fees - Laboratory	4020217005	16,714,000.00	2,886,800.00	3,135,139.00	4,302,957.00	4,422,132.00	14,745,828.00	0.00	14,745,828.00	14,745,828.00	11,968,172.00	-12 %	
Medical Fees - Physician/Medical/Nurse/Pharmacist	4020217009	526,000.00	94,473.00	64,732.00	82,398.00	155,857.00	397,460.00	0.00	397,459.00	397,459.00	1128,540.00	-24 %	
Other Fees	4020217099	331,529,000.00	41,068,900.00	48,699,717.00	87,691,555.00	53,256,972.00	230,717,144.00	0.00	230,717,144.00	230,717,144.00	1100,811,866.00	-30 %	
Interest on NG Deposits	4020221001	138,000.00	36,669.00	39,593.00	42,840.00	43,114.00	161,236.00	161,236.00	0.00	161,236.00	23,236.00	17 %	
GRAND TOTAL		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	59,994,698.00	249,925,876.00	161,236.00	249,764,639.00	249,925,875.00	1103,113,124.00	-28 %	

Certified Correct:
Macuana, Raymond Joe B., CPA, MBA
Accountant III
Date: 1/15/25

Recommended Approval By:
Salmunsa, Anna G., CPA, MMHQA
Chief Administrative Officer - Finance Service
Date:

Approved by:
Cavallero, Edilberto V. MD, MTRC, FRCB, FPSGB
CIC - Medical Center Chief II
Date:

CERTIFIED TRUE COPY
RAYMUND JOE B. MACUANA
Accountant II:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Valenzuela Medical Center
Organization Code (UACB) : 13 001 140013
Fund Cluster : 06 - Business Related Funds

Classifications/Bources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Business Related Funds	1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		7,000,000.00	1,452,846.00	1,525,111.00	2,343,886.00	2,811,082.00	8,132,925.00	15,901.00	8,117,024.00	8,132,925.00	1,132,925.00	16 %	
Cash Receipts		7,000,000.00	1,452,846.00	1,525,111.00	2,343,886.00	2,811,082.00	8,132,925.00	15,901.00	8,117,024.00	8,132,925.00	1,132,925.00	16 %	
Non-Tax		7,000,000.00	1,452,846.00	1,525,111.00	2,343,886.00	2,811,082.00	8,132,925.00	15,901.00	8,117,024.00	8,132,925.00	1,132,925.00	16 %	
Drugs and Medicines	4020217001	6,978,000.00	1,447,948.00	1,521,086.00	2,340,384.00	2,807,806.00	8,117,024.00	0.00	8,117,024.00	8,117,024.00	1,139,024.00	16 %	
Interest on NC Deposits	4020221001	22,000.00	4,898.00	4,025.00	3,502.00	3,476.00	15,901.00	15,901.00	0.00	15,901.00	65,099.00	-28 %	
TOTAL		7,000,000.00	1,452,846.00	1,525,111.00	2,343,886.00	2,811,082.00	8,132,925.00	15,901.00	8,117,024.00	8,132,925.00	1,132,925.00	16 %	

Certified Report:

Macuana, Raymond Jos B., CPA, MBA
Accountant III
Date: 1/10/25

Recommending Approval By:

Satumba, Anna C., CPA, MMHQA
Chief Administrative Officer - Finance Service
Date:

Approved:

Cavenerio, Edilberto V. MD, MBA, FPCS, FPBSG
OIC - Medical Center Chief II
Date:

CERTIFIED TRUE COPY:

RAYMOND JOE B. MACUANA
Accountant III

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Valenzuela Medical Center
Organization Code (UACB) : 13 001 1400013
Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	UACB CODE	REVENUE TARGET (Annual) per BEEP	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AODB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-11)	13=(12/9)	14
Trust Receipts		4,232,000.00	988,264.00	509,060.00	1,022,662.00	1,402,874.00	3,922,860.00	3,922,860.00	0.00	3,922,860.00	(309,140.00)	-7 %	
Other Trust Receipts Deposited with the National Treasury		4,232,000.00	988,264.00	509,060.00	1,022,662.00	1,402,874.00	3,922,860.00	3,922,860.00	0.00	3,922,860.00	(309,140.00)	-7 %	
Guaranty/Security Deposit Payable		1,466,000.00	144,264.00	19,832.00	22,162.00	2,874.00	186,132.00	186,132.00	0.00	186,132.00	(1,276,868.00)	-87 %	
Students Affiliation		2,766,000.00	844,000.00	477,228.00	665,500.00	418,000.00	2,404,728.00	2,404,728.00	0.00	2,404,728.00	(361,272.00)	-13 %	
Bid Docs		0.00	0.00	12,000.00	335,000.00	982,000.00	1,329,000.00	1,329,000.00	0.00	1,329,000.00	0.00	0 %	
TOTAL		4,232,000.00	988,264.00	509,060.00	1,022,662.00	1,402,874.00	3,922,860.00	3,922,860.00	0.00	3,922,860.00	(309,140.00)	-7 %	

Certified/Correct:
Macuana, Raymond Joe B., CPA, MBA
Accountant III
Date: 11/01/24

Recommended/Approved By:
Satumba, Jimmie B., CPA, MMHQA
Chief Administrative Officer - Finance Services
Date:

Approved:
Cavanoy, Edilberto V., MBP, MMA, FPCS, FPSGS
OIC - Medical Center Chief
Date:

CERTIFIED TRUE COPY
RAYMUND JOE B. MACUANA
Accountant III