

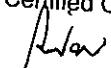
Actual Annual of Income Collection and Utilization
For the year ending December 31, 2024

Form B

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

PARTICULARS	Account Code	Amount
Balance Forwarded		
Actual Collection		260,652,498.85
1. Phic Reimbursement		134,134,341.33
2. MAIP		50,050,000.00
3. DSWD		19,194,599.40
4. PCSO		5,142,200.00
5. Out of Pocket		40,612,405.72
6. Other Income - (BAC)		792,330.00
Total Actual Collection		249,925,876.45
Total Available for Utilization		510,578,375.30
Less: Actual Utilization		
Hospital Facilities / Procurement of Medical & Hospital Equipment		
1. Infrastructure	50604040 03	-
2. Medical Equipment	50604050 11	67,840,121.33
3. IT Equipment	50604050 03	719,080.00
4. Other Machinery and Equipment	50604050 00	2,877,100.00
Sub-Total		71,436,301.33
Maintenance and Other Operating Expenses		
1. Travelling Expense	50201000 00	307,287.62
2. Training Expense	50202000 00	695,616.00
3. Medical, Dental, Laboratory & X-ray supplies	50203080 00	42,813,488.58
4. Supplies and Materials	50203000 00	9,783,627.44
5. Water Expense	50204010 00	3,242,431.09
6. Electricity Expense	50204020 00	17,981,093.62
7. Communication Expense	50205000 00	2,590,834.73
8. Professional Expense	50211000 00	14,308,745.86
9. General and Janitorial Services	50212000 00	28,141,041.26
10.Taxes, Duties and Licenses	50215000 00	420,741.19
11.Repairs and Maintenance	50213000 00	11,790,362.30
12.Other MOOE	50299000 00	6,784,955.10
Sub-Total		138,860,224.79
Total Income Utilized		210,296,526.12
Ending Balance		300,281,849.18

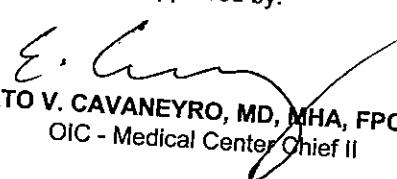
Certified Correct:


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