

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2024

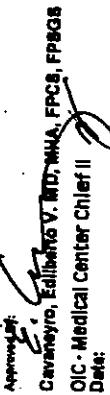
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Venezuela Medical Center
 Organization Code (UACE) : 13 001 1400013
 Fund Charter : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts		Annual Revenue and Other Receipts Collections						Cumulative Remittance/Deposits to Date			
1	2	UACE CODE	REVENUE TARGET (Annual) per B&EF	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	Variance
Regular Agency Fund			314,753.00	198,755.00	114,091.00	3,960.00	50,424.00	50,424.00	8	366,680.00	11+(-10)
Revenue Collections			2,600.00	32.00	665.00		728.00	2,628.00		366,680.00	51,927.00
Cash Receipts			2,600.00	32.00	665.00		728.00	2,628.00		2,628.00	29.00
Non-Tax			2,600.00	32.00	665.00		728.00	2,628.00		2,628.00	29.00
Interest on ND Deposits			4040221001	32.00	665.00	854.00	728.00	2,628.00		2,628.00	29.00
Net Revenue Collections/Other Receipts			2,600.00	32.00	665.00	854.00	728.00	2,628.00		2,628.00	29.00
Other Receipts			312,153.00	197,733.00	113,426.00	3,136.00	49,586.00	364,051.00		2,628.00	29.00
Others			312,153.00	197,733.00	113,426.00	3,136.00	49,586.00	364,051.00		364,051.00	51,927.00
Petty Cash			1000102000	0.00	197,733.00	113,426.00	3,136.00	49,586.00		364,051.00	51,927.00
Advances for Special Disbursing Officer			1990103000	83,924.00	708.00	0.00	84,133.00	84,133.00		84,133.00	84,133.00
Advances to Officers and Employees			1980104000	286,579.00	124,849.00	22,725.00	2,422.00	48,210.00	-198,220.00	0.00	84,133.00
Miscellaneous Income			4050999000	22,556.00	90.00	7,277.00	0.00	971.00	9,154.00	9,154.00	-404,320.00
GRAND TOTAL				188,175.00	72,044.00	0.00	0.00	72,044.00	0.00	72,044.00	113,402.00
Control Codes:				314,753.00	198,175.00	114,091.00	3,960.00	50,424.00	366,680.00	366,680.00	51,927.00

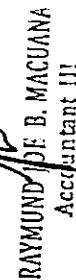
Recommended By:

Satumba Almira G., CPA, NMHDA
 Chief Administrative Officer - Finance Service
 Date: 10/15

Raymund Joe B., CPA, MBA
 Accountant III
 Date: 10/15

Approved:

 Cavanyo, Edilberto V. MD, MHA, FPCB, FPSSGS
 OIC- Medical Center Chief II
 Date:

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 RAYMOND B. MACUANA
 Accountant III

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

Department : Department of Health (DOI)
 Agency/Entity : Office of the Secretary
 Operating Unit : Valentulus Medical Center
 Organization Code (UACB) : 13 00 1466013
 Fund Checker : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts		REVENUE TARGET (Annual) per REEF	UACB CODE	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 ADDB	Variance	Remarks
1		2	3	4	5	6	7	8	9	10	11=8-9	12=10-11
Internally Generated Funds		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	58,984,688.00	249,925,876.00	161,236.00	249,764,539.00	249,925,875.00	(105,113,24,00)	-28%
Revenue Collections		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	58,984,688.00	249,925,876.00	161,236.00	249,764,539.00	249,925,875.00	(103,113,24,00)	-28%
Cash Receipts		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	58,984,688.00	249,925,876.00	161,236.00	249,764,539.00	249,925,875.00	(103,113,24,00)	-28%
Non-Tax		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	58,984,688.00	249,925,876.00	161,236.00	249,764,539.00	249,925,875.00	(103,113,24,00)	-28%
Medical FEE • Radiology		41,023217004	1,095,786.00	775,262.00	916,334.00	1,116,623.00	3,904,208.00	0.00	3,904,208.00	249,925,875.00	(103,113,24,00)	-28%
Medical FEE • Laboratory		41,023217005	16,714,000.00	2,885,600.00	3,135,158.00	4,302,957.00	4,422,152.00	0.00	14,745,828.00	249,925,875.00	(11,968,772.00)	-12%
Medical Fees - Physician/Healthcare Professional in Non-Hospitalization Services		41,023217009	84,473.00	64,732.00	82,398.00	155,857.00	397,480.00	0.00	397,480.00	249,925,875.00	(112,540.00)	-24%
Other Fees		41,023217046	41,068,900.00	48,698,717.00	87,691,155.00	53,256,972.00	230,717,144.00	0.00	230,717,144.00	249,925,875.00	(100,811,856.00)	-50%
Interest on NC Deposits		41,020221001	138,000.00	36,686.00	42,840.00	43,114.00	161,236.00	0.00	161,236.00	249,925,875.00	(83,699.00)	-17%
GRAND TOTAL		353,039,000.00	45,181,451.00	52,713,443.00	93,036,284.00	58,984,688.00	249,925,876.00	161,236.00	249,764,539.00	249,925,875.00	(49,844,434,040.00)	-50%

Comments:
 Recommended for Approval By:
 Raymond Joe B. MACHAN, CPA, MBA
 Accountant II
 Date: 1/10/2025

Comments:
 Recommended for Approval By:
 Silumbang, Raymond G. MACHAN, CPA, MBA
 Chief Administrative Officer - Finance Service
 Date:

Approved:
 Cavalo Syro, Edilberto V. M.D., MTR, FPMRS, FPMQS
 DHC - Medical Center Chief II
 Date:

CERTIFIED TRUE COPY:
 RAYMUND J. E. B. MACHAN
 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 140001
 Fund Cluster : 06 - Business Related Funds

Classified Sources of Revenue and Other Receipts	UACB Code	Revenue TARGET (Annual) per BEEF	Actual Revenue and Other Receipts Collection				Cumulative Remittance/Deposits to Date				Variance Amount %	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		
Business Related Funds	2	3	4	5	6	7	8	9	10	11	12	13=11-12
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	16.76
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	16.76
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	16.76
Drugs and Medicines		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	16.76
Interest on NC Deposits		4020217001	6,978,000.00	1,447,948.00	1,521,086.00	2,340,384.00	2,807,866.00	8,117,024.00	0.00	8,117,024.00	1,139,024.00	16.76
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	1,132,925.00	-28.00
Comments: Report:												

Maestra, Raymund Joe B., CPA, MBA
Accountant III
Date: 10/10/2024

Recommending Approval By:
 Batumba, Amina D., CPA, MBA
 Chief Administrative Officer - Finance Service
 Date:

Approved:
 Gavaneiro, Esteban V. Montaña, FPCB, FPGG
 OIC - Medical Center Chief II
 Date:

CERTIFIED TRUE COPY:

RAYMOND JOE B. MACHANA
Accountant III

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

Department : Department of Health (DCH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Valentine Medical Center
 Organization Code (UACB) : 13 061 1460013
 Fund Cluster : 07 - Trust Receipts

Classification of Revenue and Other Receipts		Actual Revenue and Other Receipts Collections						Cumulative Remittances/Deposits to Date			Variance	
	UACB CODE	REVENUE TARGET (Annual) per BEAF	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 AGO	Total	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12(+/-)	13(-/+)
Trust Receipts	4,232,000.00	509,060.00	509,060.00	1,022,662.00	1,402,874.00	3,922,860.00	0.00	3,922,860.00	(509,140.00)	13,120.00	-74	14
Other Trust Receipts Deposited with the National Treasury	4,232,000.00	509,060.00	509,060.00	1,022,662.00	1,402,874.00	3,922,860.00	0.00	3,922,860.00	(509,140.00)	13,120.00	-74	14
Guaranty/Security Deposit Payable	1,466,000.00	144,060.00	19,832.00	22,162.00	2,874.00	186,132.00	0.00	186,132.00	(1,276,868.00)	1,276,868.00	-87	14
Students Affiliation	2,766,000.00	844,000.00	477,228.00	665,300.00	418,000.00	2,404,728.00	0.00	2,404,728.00	(581,272.00)	1,823,456.00	-13	14
Bid Docs	0.00	0.00	12,000.00	335,000.00	862,000.00	1,328,000.00	0.00	1,328,000.00	1,328,000.00	0.00	0	14
TOTAL	4,232,000.00	509,060.00	509,060.00	1,022,662.00	1,402,874.00	3,922,860.00	0.00	3,922,860.00	(509,140.00)	13,120.00	-74	14

Comments:

Macuna, Raymund Joe B., CPA, MBA
 Accountant III
 Date: 10/1/2024

Recommendations:

Satumba, Amilie B., CPA, MNHoA
 Chief Administrative Officer - Finance Services
 Date: /

Approved:
 Caveney, Elizabeth Y-MB, MA, FPCG, FPGS
 Date: /

Certified
 RAYMUND JOE B. MACUNA
 Accountant III