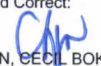


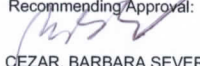
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Southern Philippines Medical Center
 Organization Code : 13 001 1400061
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		2,446,887,243.00	426,902,105.57	499,686,411.79	167,441,409.80	117,390,106.35	1,211,420,033.51	0.00	1,210,427,148.11	1,210,427,148.11	(1,235,467,209.49)	-50 %	
Revenue Collections		2,446,887,243.00	426,902,105.57	499,686,411.79	167,441,409.80	117,390,106.35	1,211,420,033.51	0.00	1,210,427,148.11	1,210,427,148.11	(1,235,467,209.49)	-50 %	
Cash Revenue		2,446,887,243.00	426,902,105.57	499,686,411.79	167,441,409.80	117,390,106.35	1,211,420,033.51	0.00	1,210,427,148.11	1,210,427,148.11	(1,235,467,209.49)	-50 %	
Non-Tax		2,446,887,243.00	426,902,105.57	499,686,411.79	167,441,409.80	117,390,106.35	1,211,420,033.51	0.00	1,210,427,148.11	1,210,427,148.11	(1,235,467,209.49)	-50 %	
Drugs and Medicines	4020217001	354,725,885.00	22,321,947.90	7,288,687.05	8,648,040.85	8,087,275.81	46,345,951.61	0.00	46,168,920.31	46,168,920.31	(308,379,933.39)	-87 %	
Medical Fees - Radiology	4020217004	37,371,654.00	15,025,044.13	2,362,528.91	208,793.00	424,331.00	18,020,697.04	0.00	18,017,612.04	18,017,612.04	(19,350,956.96)	-52 %	
Medical Fees - Laboratory	4020217005	20,000,000.00	6,583,034.43	622,407.41	783,873.75	1,008,377.36	8,997,692.95	0.00	8,989,032.95	8,989,032.95	(11,002,307.05)	-55 %	
Medical Fees - Hemodialysis	4020217006	32,034,386.00	677,847.50	412,826.20	233,093.00	808,124.00	2,131,890.70	0.00	2,124,905.70	2,124,905.70	(29,902,495.30)	-93 %	
Medical Fees - Cardio-Vascular Services	4020217007	62,859,706.00	14,794,317.57	856,313.51	6,269,402.53	6,127,622.08	28,047,655.69	0.00	27,536,396.69	27,536,396.69	(34,812,050.31)	-55 %	
Medical Fees - Pulmonary Services	4020217010	1,000,000.00	462,109.98	61,951.00	34,292.00	60,047.80	618,400.78	0.00	618,400.78	618,400.78	(381,599.22)	-38 %	
Other Fees	4020217099	1,938,895,612.00	367,037,804.06	488,081,697.71	151,263,914.67	100,874,328.30	1,107,257,744.74	0.00	1,106,971,879.64	1,106,971,879.64	(831,637,867.26)	-43 %	
TOTAL		2,446,887,243.00	426,902,105.57	499,686,411.79	167,441,409.80	117,390,106.35	1,211,420,033.51	0.00	1,210,427,148.11	1,210,427,148.11	(1,235,467,209.49)	-50 %	

Certified Correct:

 JAPSON, CECIL BOK
 ACCOUNTANT IV / CHIEF ACCOUNTANT
 Date: 2021-01-18 10:10:51.0

Recommending Approval:

 CEZAR, BARBARA SEVERINO
 FINANCIAL AND MANAGEMENT OFFICER II
 Date: 2021-01-18 10:11:57.0

Approved By:

 AUDAN, RICARDO BUNAG
 OIC - MEDICAL CENTER CHIEF / AGENCY HEAD
 Date: 2021-01-18 10:12:43.0