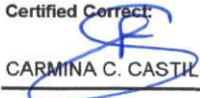


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021


Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Batangas Medical Center
 Organization Code : 13 001 1400033
 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 | | 36,075,000.00 | 3,788,515.32 | 3,249,433.36 | 2,283,269.72 | 0.00 | 9,321,218.40 | 0.00 | 9,314,488.40 | 9,314,488.40 | (20,753,781.60) | -69% | |
| Revenue Collections | | 36,075,000.00 | 2,176,398.32 | 3,249,433.36 | 2,223,736.32 | 0.00 | 7,649,568.00 | 0.00 | 7,642,838.00 | 7,642,838.00 | (22,425,432.00) | -75% | |
| Cash Revenue | | 36,075,000.00 | 2,176,398.32 | 3,249,433.36 | 2,223,736.32 | 0.00 | 7,649,568.00 | 0.00 | 7,642,838.00 | 7,642,838.00 | (22,425,432.00) | -75% | |
| Non-Tax | | 36,075,000.00 | 2,176,398.32 | 3,249,433.36 | 2,223,736.32 | 0.00 | 7,649,568.00 | 0.00 | 7,642,838.00 | 7,642,838.00 | (22,425,432.00) | -75% | |
| Other Service Income | 4020199099 | 0.00 | 564,298.33 | 562,965.69 | 409,768.95 | 0.00 | 1,537,032.97 | 0.00 | 1,537,032.97 | 1,537,032.97 | 1,537,032.97 | 0% | |
| Other Fees | 4020217099 | 36,075,000.00 | 1,429,323.99 | 996,981.67 | 814,040.77 | 0.00 | 3,240,346.43 | 0.00 | 3,240,346.43 | 3,240,346.43 | (26,834,653.57) | -89% | |
| Other Business Income | 4020299099 | 0.00 | 164,776.00 | 1,624,736.00 | 978,176.60 | 0.00 | 2,767,688.60 | 0.00 | 2,760,958.60 | 2,760,958.60 | 2,767,688.60 | 0% | |
| Income from Grants and Donations in Cash | 4040201000 | 0.00 | 18,000.00 | 64,750.00 | 21,750.00 | 0.00 | 104,500.00 | 0.00 | 104,500.00 | 104,500.00 | 104,500.00 | 0% | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 1,612,117.00 | 0.00 | 59,533.40 | 0.00 | 1,671,650.40 | 0.00 | 1,671,650.40 | 1,671,650.40 | 1,671,650.40 | 0% | |
| Cash Receipts | | 0.00 | 1,612,117.00 | 0.00 | 59,533.40 | 0.00 | 1,671,650.40 | 0.00 | 1,671,650.40 | 1,671,650.40 | 1,671,650.40 | 0% | |
| Others | | 0.00 | 1,612,117.00 | 0.00 | 59,533.40 | 0.00 | 1,671,650.40 | 0.00 | 1,671,650.40 | 1,671,650.40 | 1,671,650.40 | 0% | |
| Due from National Government Agencies | 1030301000 | 0.00 | 1,612,000.00 | 0.00 | 0.00 | 0.00 | 1,612,000.00 | 0.00 | 1,612,000.00 | 1,612,000.00 | 1,612,000.00 | 0% | |
| Advances for Operation Expenses | 1990101000 | 0.00 | 117.00 | 0.00 | 1,241.00 | 0.00 | 1,358.00 | 0.00 | 1,358.00 | 1,358.00 | 1,358.00 | 0% | |
| Guaranty/Security Deposits Payable | 2040104000 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 | 950.00 | 950.00 | 0% | |
| Other Payables | 2999999000 | 0.00 | 0.00 | 0.00 | 57,342.40 | 0.00 | 57,342.40 | 0.00 | 57,342.40 | 57,342.40 | 57,342.40 | 0% | |
| TOTAL | | 36,075,000.00 | 3,788,515.32 | 3,249,433.36 | 2,283,269.72 | 0.00 | 9,321,218.40 | 0.00 | 9,314,488.40 | 9,314,488.40 | (20,753,781.60) | -69% | |

Certified Correct:

 CARMINA C. CASTILLO, CPA
 Accountant
 Date:

Recommending Approval:

 JOSIE G. MANALO, CPA, MPA
 Director of Financial Management Service (FMS) or Equivalent
 Date:

Approved By:

 RAMONCITO C. MAGNAYE, MD, FPCS, MHA
 Agency/Entity Head or Authorized Representative
 Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021



Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Batangas Medical Center
 Organization Code : 13 001 1400033
 Fund Cluster : 01 - Regular Agency Fund

| 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 | | | | | 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 | 11=(9+10) | 12=(8-3) | 13=(12/3) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 299,925,000.00 | 61,517,897.95 | 68,760,292.36 | 69,523,414.04 | 0.00 | 199,801,604.35 | 29,590.53 | 199,682,653.39 | 199,712,243.92 | (100,123,395.65) | | -33 % |
| Revenue Collections | | 299,925,000.00 | 45,254,143.23 | 46,400,212.70 | 49,007,442.63 | 0.00 | 140,661,798.56 | 0.00 | 140,584,638.13 | 140,584,638.13 | (159,263,201.44) | | -53 % |
| Cash Revenue | | 299,925,000.00 | 45,254,143.23 | 46,400,212.70 | 49,007,442.63 | 0.00 | 140,661,798.56 | 0.00 | 140,584,638.13 | 140,584,638.13 | (159,263,201.44) | | -53 % |
| Non-Tax | | 299,925,000.00 | 45,254,143.23 | 46,400,212.70 | 49,007,442.63 | 0.00 | 140,661,798.56 | 0.00 | 140,584,638.13 | 140,584,638.13 | (159,263,201.44) | | -53 % |
| Affiliation Fees | 4020202000 | 0.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 39,500.00 | 39,500.00 | | 0 % |
| Other Sales | 4020216099 | 129,500,000.00 | 17,340,417.05 | 18,328,009.45 | 20,181,650.26 | 0.00 | 55,850,076.76 | 0.00 | 55,844,513.36 | 55,844,513.36 | (73,649,923.24) | | -57 % |
| Other Fees | 4020217099 | 170,425,000.00 | 27,824,226.18 | 28,072,183.02 | 28,817,771.91 | 0.00 | 84,714,181.11 | 0.00 | 84,642,584.08 | 84,642,584.08 | (85,710,818.89) | | -50 % |
| Interest on NG Deposits | 4020221001 | 0.00 | 0.00 | 20.23 | 20.46 | 0.00 | 40.69 | 0.00 | 40.69 | 40.69 | 40.69 | | 0 % |
| Other Business Income | 4020299099 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 0.00 | 58,000.00 | 0.00 | 58,000.00 | 58,000.00 | 58,000.00 | | 0 % |
| Non-Revenue Collections/Other Receipts | | 0.00 | 16,263,754.72 | 22,360,079.66 | 20,515,971.41 | 0.00 | 59,139,805.79 | 29,590.53 | 59,098,015.26 | 59,127,605.79 | 59,139,805.79 | | 0 % |
| Cash Receipts | | 0.00 | 16,263,754.72 | 22,360,079.66 | 20,515,971.41 | 0.00 | 59,139,805.79 | 29,590.53 | 59,098,015.26 | 59,127,605.79 | 59,139,805.79 | | 0 % |
| Others | | 0.00 | 16,263,754.72 | 22,360,079.66 | 20,515,971.41 | 0.00 | 59,139,805.79 | 29,590.53 | 59,098,015.26 | 59,127,605.79 | 59,139,805.79 | | 0 % |
| Advances for Operation Expenses | 1990101000 | 0.00 | 0.00 | 0.00 | 6,697.63 | 0.00 | 6,697.63 | 6,697.63 | 0.00 | 6,697.63 | 6,697.63 | | 0 % |
| Due to Officers and Employees | 2010102000 | 0.00 | 15,644,507.00 | 16,435,260.14 | 15,089,802.90 | 0.00 | 47,169,570.04 | 0.00 | 47,158,870.04 | 47,158,870.04 | 47,169,570.04 | | 0 % |
| Due to BIR | 2020101000 | 0.00 | 70,170.15 | 0.00 | 0.00 | 0.00 | 70,170.15 | 0.00 | 70,170.15 | 70,170.15 | 70,170.15 | | 0 % |
| Due to NGAs | 2020105000 | 0.00 | 0.00 | 5,000,000.00 | 4,679,310.24 | 0.00 | 9,679,310.24 | 0.00 | 9,679,310.24 | 9,679,310.24 | 9,679,310.24 | | 0 % |
| Guaranty/Security Deposits Payable | 2040104000 | 0.00 | 22,021.35 | 234,656.25 | 276,369.90 | 0.00 | 533,047.50 | 0.00 | 533,047.50 | 533,047.50 | 533,047.50 | | 0 % |
| Customers' Deposits Payable | 2040105000 | 0.00 | 33,500.00 | 93,600.00 | 51,100.00 | 0.00 | 178,200.00 | 0.00 | 178,200.00 | 178,200.00 | 178,200.00 | | 0 % |
| Other Payables | 2999999000 | 0.00 | 472,663.32 | 596,563.27 | 410,690.74 | 0.00 | 1,479,917.33 | 0.00 | 1,478,417.33 | 1,478,417.33 | 1,479,917.33 | | 0 % |
| Basic Salary - Civilian | 5010101001 | 0.00 | 18,386.00 | 0.00 | 0.00 | 0.00 | 18,386.00 | 18,386.00 | 0.00 | 18,386.00 | 18,386.00 | | 0 % |
| Other Personnel Benefits | 5010499099 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | | 0 % |
| Other General Services | 5021299099 | 0.00 | 2,506.90 | 0.00 | 0.00 | 0.00 | 2,506.90 | 2,506.90 | 0.00 | 2,506.90 | 2,506.90 | | 0 % |
| TOTAL | | 299,925,000.00 | 61,517,897.95 | 68,760,292.36 | 69,523,414.04 | 0.00 | 199,801,604.35 | 29,590.53 | 199,682,653.39 | 199,712,243.92 | (100,123,395.65) | | -33 % |

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Certified Correct:

 CARMINA C. CASTILLO, CPA
 Accountant
 Date:

Recommending Approval:

 JOSIE G. MANALO, CPA, MPA
 Director of Financial Management Service (FMS) or Equivalent
 Date:

Approved By:

 RAMONCITO C. MAGUAYA, MD, FPCS, MHA
 Agency/Entity Head or Authorized Representative
 Date: