

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 : 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		35,000,000.00	6,594,041.50	1,715,132.43	1,892,325.92	3,737,225.25	13,938,725.10	0.00	13,795,334.58	13,795,334.58	(21,061,274.90)	-60 %	
Revenue Collections		35,000,000.00	6,594,041.50	1,712,902.43	1,873,246.45	3,737,225.25	13,917,415.63	0.00	13,774,025.11	13,774,025.11	(21,082,584.37)	-60 %	
Cash Revenue		35,000,000.00	6,594,041.50	1,712,902.43	1,873,246.45	3,737,225.25	13,917,415.63	0.00	13,774,025.11	13,774,025.11	(21,082,584.37)	-60 %	
Non-Tax		35,000,000.00	6,594,041.50	1,712,902.43	1,873,246.45	3,737,225.25	13,917,415.63	0.00	13,774,025.11	13,774,025.11	(21,082,584.37)	-60 %	
Other Service Income	4020199099	0.00	1,055,878.57	211,598.39	396,903.24	454,121.50	2,118,501.70	0.00	2,118,501.70	2,118,501.70	2,118,501.70	0 %	
Other Fees	4020217099	35,000,000.00	5,290,957.06	1,483,740.04	1,122,397.22	1,170,927.25	9,068,021.57	0.00	8,968,021.57	8,968,021.57	(25,931,978.43)	-74 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	25,500.00	25,500.00	25,500.00	0 %	
Other Business Income	4020299099	0.00	228,205.87	15,814.00	344,695.99	2,051,176.50	2,639,892.36	0.00	2,596,501.84	2,596,501.84	2,639,892.36	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	19,000.00	1,750.00	9,250.00	35,500.00	65,500.00	0.00	65,500.00	65,500.00	65,500.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	2,230.00	19,079.47	0.00	21,309.47	0.00	21,309.47	21,309.47	21,309.47	0 %	
Cash Receipts		0.00	0.00	2,230.00	19,079.47	0.00	21,309.47	0.00	21,309.47	21,309.47	21,309.47	0 %	
Others		0.00	0.00	2,230.00	19,079.47	0.00	21,309.47	0.00	21,309.47	21,309.47	21,309.47	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	2,230.00	19,079.47	0.00	21,309.47	0.00	21,309.47	21,309.47	21,309.47	0 %	
TOTAL		35,000,000.00	6,594,041.50	1,715,132.43	1,892,325.92	3,737,225.25	13,938,725.10	0.00	13,795,334.58	13,795,334.58	(21,061,274.90)	-60 %	

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: