


Department of Health
Center for Health Development IV-A
BATANGAS MEDICAL HOSPITAL
(formerly Batangas Regional Hospital)
Batangas City
INCOME UTILIZATION
As of DECEMBER 31, 2013

	Account Code	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	BALANCE
75% INCOME UTILIZATION		1,438,611.90 1,687,977.20	4,310,910.12 2,818,525.12	1,311,735.54 2,787,334.64	3,299,190.52 3,271,197.57	2,374,742.54 3,013,205.28	2,830,479.18 4,185,877.74	4,283,667.57 2,569,727.50	2,686,450.45 3,763,133.52	2,936,380.47 4,010,116.71	3,316,053.27 4,940,645.18	6,431,547.23 5,768,738.98	5,115,090.89 7,773,967.98	40,334,859.68 46,590,447.42	(6,255,587.74)
PARTICULARS															
Hospitalaria	720		84,000.00	294,768.00										378,768.00	
Pharmacy	733												136,800.00	136,800.00	
Traveling Expenses	751												29,956.00	29,956.00	
Training Expenses	753				9,000.00							61,900.00	20,600.00	91,500.00	
Office Supplies	755			149,095.00	192,000.00	200,000.00	38,400.00	200,750.00	807,017.75	151,508.55	178,880.00	287,950.00	47,407.00	2,253,008.30	
Food Supplies	758												143,285.25	143,285.25	
Medical, Dental & Laboratory	760	1,628,435.20	1,854,835.20	1,623,200.00	1,678,000.00	1,367,628.00	2,300,553.50	1,142,815.20	996,785.00	2,664,059.30	2,028,422.50	3,086,205.00	2,489,746.00	22,860,684.90	
Gasoline, Oil & Lubricants	761											19,298.75	8,116.40	27,415.15	
Other Supplies	765					167,300.00	424,008.00		195,580.00	1,212.00	571,475.00	207,480.00	357,866.33	1,924,921.33	
Water Expenses	766												3,071.00	3,071.00	
Electricity Expenses	767								714,202.77		362,713.90	759,694.83	1,269,604.51	3,106,216.01	
Cooking Gas	768	59,542.00	42,470.00		46,409.00	48,948.00		108,621.00			63,960.00	127,380.00		497,330.00	
Postage and Deliveries	771												200.00	200.00	
Telephone Expenses (Landline)	772													-	
Telephone Expenses (Mobile)	773													-	
Internet	774									1,290.00	14,050.00			15,340.00	
Advertising Expenses	780												16,464.00	16,464.00	
Printing and Binding Expenses	781										60,000.00		14,128.75	74,128.75	
Rental Expense	782								60,000.00	6,250.00		12,000.00		78,250.00	
Representation Expenses	783		2,568.00	7,600.00					6,558.00	23,042.40	28,562.00		15,403.00	83,733.40	
Subscription Expenses	786												1,080.00	1,080.00	
Consultancy Service	793				67,500.00	44,100.00	37,800.00	12,600.00				12,600.00	37,800.00	212,400.00	
Environment/Sanitary Service	794					328,284.00	354,847.62	332,568.00	290,880.00	295,992.00	639,864.00		634,104.00	2,876,539.62	
General Services	795		834,651.92	712,671.64	855,028.57	856,945.28	789,616.62	772,373.30	530,609.92	778,594.46	861,003.78	1,034,349.53	1,780,205.78	9,806,050.80	
Janitorial Services	796												587,263.00	587,263.00	
Professional Fee	799				423,260.00		240,652.00							663,912.00	
Repair & Maint.-Hospital & Health Cntrs.	813									56,800.00				56,800.00	
Repair & Maint.- Office Equipment	821									31,368.00	2,700.00			34,068.00	
Repair & Maint.-Hospital Equipment	832								161,500.08		37,000.00	132,260.87	161,500.08	492,261.03	
Repair & Maint.-Motor Vehicles	841										92,014.00	27,620.00	19,366.88	139,000.88	
														46,590,447.42	


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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	Balance
25% INCOME UTILIZATION		479,537.30	1,436,970.04	437,245.18	1,099,730.17	791,580.85	943,493.06	1,427,889.19	895,483.48	978,793.49	1,105,350.86	2,143,849.07	1,705,030.21	13,444,952.90	
		-	1,086,868.00	16,666.67	1,448,997.35		31,350.00	1,268,013.10	82,107.77	232,720.01	175,360.00	121,296.67	297,837.15	4,761,216.72	8,683,736.18
PARTICULARS															
OFFICE EQUIPMENT	221				180,984.45		31,350.00		66,657.77	182,720.00	95,370.00	80,366.67	193,785.83	831,234.72	
HOSPITAL EQUIPMENT	232		1,086,868.00	16,666.67	1,268,012.90			1,268,013.10	15,450.00	50,000.01	79,990.00	40,930.00	104,051.32	3,929,982.00	
HOSPITAL & HEALTH CENTERS	213														

Prepared by:


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