

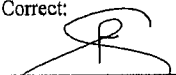
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 2017  
 (In Pesos)

Department: Department of Health  
 Entity Name: Batangas Medical Center  
 Operating Unit: 14  
 Organization Code (UACS): 13-001-14-00033

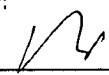
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>			<b>2,014.60</b>	<b>17,798.86</b>	<b>18,230.00</b>	<b>-</b>	<b>38,043.46</b>	<b>38,043.46</b>	<b>-</b>	<b>38,043.46</b>			
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Advances for Operating Expenses	1 99 01 010		1,069.00				1,069.00	1,069.00	-	1,069.00			
Receivables - Disallowances/Charges	1 03 05 010		945.60				945.60	945.60	-	945.60			
Salaries and Wages - Regular	5 01 01 010			1,598.86	18,230.00		19,828.86	19,828.86	-	19,828.86			
Clothing/ Uniform Allowance	5 01 02 040			10,000.00			10,000.00	10,000.00	-	10,000.00			
Year End Bonus	5 01 02 140								-				
Medical, Surgical Expenses	5 02 03 080			6,200.00			6,200.00	6,200.00	-	6,200.00			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>		<b>395,964,565.30</b>	<b>102,345,071.85</b>	<b>133,455,060.68</b>	<b>139,040,201.37</b>	<b>-</b>	<b>374,840,333.90</b>	<b>-</b>	<b>374,358,400.27</b>	<b>374,358,400.27</b>	<b>(21,124,231.40)</b>	<b>-0.0533</b>	
Retained Income													
Affiliation Fees	4 02 02 020		147,270.00	468,325.00	79,600.00		695,195.00	-	695,195.00	695,195.00			
Hospital Fees	4 02 02 170	313,220,404.28	78,920,441.11	102,915,013.74	107,899,869.54		289,735,324.39	-	289,503,777.11	289,503,777.11	(23,485,079.89)	-0.0750	
Other Business Income	4 02 02 990		1,809,560.14	346,753.21	481,204.59		2,637,517.94	-	2,567,641.97	2,567,641.97			
Other Service Income	4 02 01 990		527,928.00	719,601.53	794,684.98		2,042,214.51	-	1,981,947.53	1,981,947.53			

Income from Grants and Donations in	4 04 02 010		250.00	40,250.00	7,250.00		47,750.00	-	47,750.00	47,750.00		
Advances for Operating Expenses	1 99 01 010		1,857.00		23,596.25		25,453.25	-	25,453.25	25,453.25		
<b>Revolving Fund</b>												
Sales Revenue	4 02 02 160	82,744,161.02	20,937,765.60	28,965,117.20	29,604,996.01		79,507,878.81	-	79,387,635.41	79,387,635.41	(3,236,282.21)	-0.0391
Subsidy from Other NGAs	4 03 01 020			-	149,000.00		149,000.00	-	149,000.00	149,000.00		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			<b>8,746,865.46</b>	<b>10,848,871.50</b>	<b>12,194,553.46</b>	-	<b>31,790,290.42</b>	-	<b>31,484,449.42</b>	<b>31,484,449.42</b>		
Due to Officers and Employees	2 01 01 020		5,842,810.60	7,634,862.00	9,293,835.60		22,771,508.20	-	22,514,667.20	22,514,667.20		
Other Payables	2 99 99 990		938,921.42	1,595,700.94	1,383,148.20		3,917,770.56	-	3,871,770.56	3,871,770.56		
Customers' Deposits Payable	2 04 01 050		365,133.44	629,230.73	1,491,249.66		2,485,613.83	-	2,482,613.83	2,482,613.83		
Guaranty/Security Deposits Payable	2 04 01 040		1,600,000.00	989,077.83	26,320.00		2,615,397.83	-	2,615,397.83	2,615,397.83		
<b>TOTAL</b>			<b>111,093,951.91</b>	<b>144,321,731.04</b>	<b>151,252,984.83</b>	-	<b>406,668,667.78</b>	<b>38,043.46</b>	<b>405,842,849.69</b>	<b>405,880,893.15</b>		

Certified Correct:

  
**CARMINA C. CASTILLO, CPA**  
 Accountant IV  
 Date:

Approved By:

  
**RAMONCITO C. MAGNAYE, MD, FPCS, MHA**  
 Medical Center Chief II  
 Date: