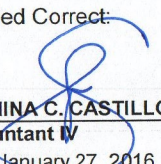


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December, 2015**  
**(In Pesos)**

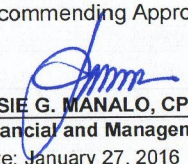
Department : Department Of Health  
 Agency : Batangas Medical Center  
 Operating Unit : 14  
 Organization Code (UACS) : 13-001-14-00033

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Retained Income													
Affiliation Fees	4 02 02 020		4,164,693	3,225,427	6,413,113	73,530	18,876,448	169,465	18,706,983	18,876,448			
Seminar/Training Fees	4 02 02 040		64,380	101,485	24,400	-	190,265	169,465	20,800	190,265			
Rent/Lease Income	4 02 02 050		2,411	7,250	6,950	3,800	20,411		20,411	20,411			
Hospital Fees	4 02 02 170	11,107,609	2,200	800	1,200	3,723,361	3,727,561		3,727,561	3,727,561			
Other Business Income	4 02 02 990		2,539,114	2,767,513	3,478,964	1,346,053	10,131,645		10,131,645	10,131,645	(975,964)	-9%	
Revolving Fund			1,556,588	348,379	2,901,599		4,806,566		4,806,566	4,806,566			
Sales Revenue	4 02 02 160	45,141,107	12,189,774	10,864,496	11,469,794	5,337,337	39,861,401		39,861,401	39,861,401	(5,279,706)	-12%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			16,354,467	14,089,923	17,882,907	5,410,867	77,614,297	338,930	77,275,367	77,614,297			


Certified Correct:

  
**CARMINA C. CASTILLO, CPA**  
 Accountant IV  
 Date: January 27, 2016

Recommending Approval:

  
**JOSIE G. MANALO, CPA**  
 Financial and Management Officer II  
 Date: January 27, 2016

Approved By:

  
**MARITESS TERESITA M. TORIO, MD,FPSP,MHA**  
 OIC - Medical Center Chief II  
 Date: January 27, 2016