

Batangas Medical Center **FAR No. 5**
COMMISSION ON AUDIT
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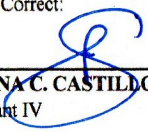
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 2016
 (In Pesos)

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 |
| A. General Fund (formerly Fund 101) | | | - | 31,739.58 | - | - | 31,739.58 | 31,739.58 | - | 31,739.58 | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | 40104010 00 | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | | - | 12,662.58 | | | 12,662.58 | 12,662.58 | - | 12,662.58 | | | |
| Year End Bonus | 5 01 02 140 | | - | 19,077.00 | | | 19,077.00 | 19,077.00 | - | 19,077.00 | | | |
| 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.) | | | 92,371,153.47 | 92,741,987.66 | 129,624,865.67 | - | 314,738,006.80 | - | 314,542,209.00 | 314,542,209.00 | | | |
| Retained Income | | | | | | | | | | | | | |
| Affiliation Fees | 4 02 02 020 | | 96,980.00 | 184,975.00 | 67,840.00 | | 349,795.00 | - | 349,795.00 | 349,795.00 | | | |
| Hospital Fees | 4 02 02 170 | 280,000,000.00 | 76,747,317.72 | 71,645,683.84 | 100,267,446.04 | | 248,660,447.60 | - | 248,546,412.40 | 248,546,412.40 | -31339552.40 | -0.1119 | |
| Other Business Income | 4 02 02 990 | | 160,957.50 | 1,150,452.41 | 599,043.67 | | 1,910,453.58 | - | 1,910,453.58 | 1,910,453.58 | | | |
| Other Service Income | 4 02 01 990 | | 477,606.95 | 657,261.90 | 613,777.20 | | 1,748,646.05 | - | 1,700,043.45 | 1,700,043.45 | | | |
| Income from Grants and Donations in | 4 04 02 010 | | 9,400.00 | 9,430.00 | 5,750.00 | | 24,580.00 | - | 24,580.00 | 24,580.00 | | | |
| Training Expenses | 5 02 02 010 | | - | 1,000.00 | | | 1,000.00 | - | 1,000.00 | 1,000.00 | | | |
| Advances for Operating Expenses | 1 99 01 010 | | 43,044.15 | 30,440.00 | 98,398.64 | | 171,882.79 | - | 170,464.04 | 170,464.04 | | | |
| Revolving Fund | | | | | | | | | | | | | |
| Sales Revenue | 4 02 02 160 | 60,000,000.00 | 12,835,847.15 | 19,062,744.51 | 27,972,610.12 | | 59,871,201.78 | - | 59,839,460.53 | 59,839,460.53 | -128798.22 | -0.0021 | |
| Subsidy from Other NGAs | 4 03 01 020 | | 2,000,000.00 | - | | | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | 7,808,101.11 | 9,449,206.15 | 8,811,845.71 | - | 26,069,152.97 | - | 26,005,225.84 | 26,005,225.84 | | | |

| | | | | | | | | | | |
|-------------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|--|--|
| Due to Officers and Employees | 2 01 01 020 | 4,069,042.11 | 4,651,327.54 | 4,697,549.66 | 13,417,919.31 | - | 13,383,461.31 | 13,383,461.31 | | |
| Other Payables | 2 99 99 990 | 1,753,372.40 | 2,351,936.48 | 1,499,228.99 | 5,604,537.87 | - | 5,598,537.87 | 5,598,537.87 | | |
| Customers' Deposits Payable | 2 04 01 050 | 869,852.45 | 527,244.08 | 687,182.13 | 2,084,278.66 | - | 2,060,809.53 | 2,060,809.53 | | |
| Receivables - Disallowances/Charges | 1 03 05 010 | 31,290.00 | 156,592.35 | 80,258.30 | 268,140.65 | - | 268,140.65 | 268,140.65 | | |
| Guaranty/Security Deposits Payable | 2 04 01 040 | 1,084,544.15 | 1,762,105.70 | 1,847,626.63 | 4,694,276.48 | - | 4,694,276.48 | 4,694,276.48 | | |
| TOTAL | | 100,179,254.58 | 102,222,933.39 | 138,436,711.38 | 340,838,899.35 | 31,739.58 | 340,547,434.84 | 340,579,174.42 | | |

Certified Correct:


CARMINA C. CASTILLO, CPA
 Accountant IV
 Date:

Approved By:


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

