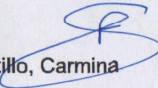


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(In Pesos)**

Department: Department of Health (DOH)						Agency: Office of the Secretary					Report Status: SUBMITTED				
Operating Unit: Batangas Medical Center						Organization Code (UACS): 130011400033									
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		
General Fund (formerly Fund 101)															
Advances for Operation Expenses	1990101000		11,329.75		1,230.60		12,560.35	12,560.35		12,560.35	12,560.35				
Advances to Officers and Employees	1990104000				17,323.36		17,323.36	17,323.36		17,323.36	17,323.36				
Basic Salary - Civilian	5010101001				35,825.34		35,825.34	35,825.34		35,825.34	35,825.34				
Anniversary Bonus - Civilian	5010299038				3,000.00		3,000.00	3,000.00		3,000.00	3,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000				184.75		184.75	184.75		184.75	184.75				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Advances for Operation Expenses	1990101000			537.90	1,463.75		2,001.65		2,001.65	2,001.65	2,001.65				
Other Service Income	4020199099		1,071,821.00	961,810.10	1,003,474.16		3,037,105.26	2,837,105.26	2,837,105.26	3,037,105.26	3,037,105.26				
Affiliation Fees	4020202000		131,780.00	310,736.00	118,150.00		560,666.00	560,666.00	560,666.00	560,666.00	560,666.00				
Other Sales	4020216099	131,161,673.51	21,674,003.23	28,959,548.63	26,492,342.59		77,125,894.45	76,961,991.54	76,961,991.54	(54,035,779.06)	-0.41				
Medical Supplies	4020217002	449,853,392.27	43,803,786.14	15,440,043.47	47,062,229.31		106,306,058.92	105,909,572.77	105,909,572.77	(343,547,333.35)	-0.76				
Medical Fees - Operating Room	4020217003		6,286,903.93	16,133,056.12	2,823,756.97		25,243,717.02	25,243,717.02	25,243,717.02	25,243,717.02	25,243,717.02				
Medical Fees - Radiology	4020217004		96,660.24	71,410.92	67,565.66		235,636.82	235,636.82	235,636.82	235,636.82	235,636.82				
Medical Fees - Laboratory	4020217005		343,331.03	499,019.89	758,757.63		1,601,108.55	1,601,108.55	1,601,108.55	1,601,108.55	1,601,108.55				
Medical Fees - Cardio-Vascular Services	4020217007		29,707.98	27,664.20	27,391.24		84,763.42	84,763.42	84,763.42	84,763.42	84,763.42				
Other Fees	4020217099		40,786,126.96	69,166,910.07	46,428,803.52		156,381,840.55	156,381,840.55	156,381,840.55	156,381,840.55	156,381,840.55				
Other Business Income	4020299099		193,736.83	854,556.41	189,759.00		1,238,052.24	1,107,813.12	1,107,813.12	1,238,052.24	1,238,052.24				
Subsidy from other National Government Agencies	4030102000				8,986,000.00		8,986,000.00	8,986,000.00	8,986,000.00	8,986,000.00	8,986,000.00				
Income from Grants and Donations in Cash	4040201000		1,000.00		79,985.50		80,985.50	80,985.50	80,985.50	80,985.50	80,985.50				
Traveling Expenses - Local	5020101000			12,015.00			12,015.00	12,015.00	12,015.00	12,015.00	12,015.00				
Custodial Funds (formerly Fund 101-184, 187)															
Due to Officers and Employees	2010102000		6,443,821.40	4,856,238.22	9,729,570.40		21,029,630.02	20,491,303.02	20,491,303.02	21,029,630.02	21,029,630.02				
Guaranty/Security Deposits Payable	2040104000		387,350.00	288,139.75	1,800.00		677,289.75	677,289.75	677,289.75	677,289.75	677,289.75				
Customers' Deposits Payable	2040105000		1,131,909.40	1,105,851.79	1,470,774.20		3,708,535.39	3,671,035.39	3,671,035.39	3,708,535.39	3,708,535.39				
Other Payables	2999999000		1,053,911.48	1,145,362.18	3,311,213.03		5,510,486.67	5,458,286.67	5,458,286.67	5,510,486.67	5,510,486.67				
TOTAL		581,015,065.78	123,447,179.37	139,832,900.63	148,610,601.01		411,890,681.01	68,893.80	410,303,132.03	410,372,025.83	(169,124,384.77)	-0.29			

Certified Correct:

Approved By:



Castillo, Carmina

Agency Chief Accountant

Taiño, Ma. Carolina

Head of Agency/Department  
Secretary

Date: 08/Oct/2018

Date: 09/Oct/2018