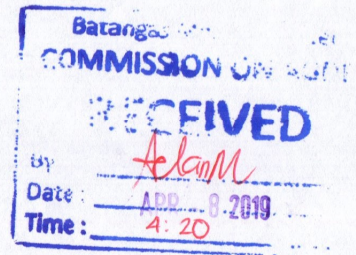


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 2019**  
**(In Pesos)**

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

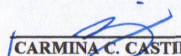


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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>													
- Tax			1,062.70	-	-	-	1,062.70	1,062.70	-	1,062.70			
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Advances for Operating Expenses	1 99 01 010		62.70				62.70	62.70	-	62.70			
Receivables - Disallowances/Charges	1 03 05 010		1,000.00				1,000.00	1,000.00	-	1,000.00			
Salaries and Wages - Regular	5 01 01 010		-				-	-	-	-			
Year End Bonus	5 01 02 140		-				-	-	-	-			
<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>		395,000,000.00	111,811,432.67	-	-	-	111,811,432.67	-	111,088,931.63	111,088,931.63	(283,188,567.33)	-0.7169	
Retained Income													
Affiliation Fees	4 02 02 020		116,565.00				116,565.00	-	116,565.00	116,565.00			
Hospital Fees	4 02 02 170	280,000,000.00	65,706,469.77				65,706,469.77	-	65,342,853.36	65,342,853.36	(214,293,530.23)	-0.7653	
Other Business Income	4 02 02 990		759,882.09				759,882.09	-	736,294.91	736,294.91			
Other Service Income	4 02 01 990		1,373,014.33				1,373,014.33	-	1,173,014.33	1,173,014.33			
Income from Grants and Donations in	4 04 02 010		25,750.00				25,750.00	-	25,750.00	25,750.00			
Advances for Operating Expenses	1 99 01 010		1,000.00				1,000.00	-	1,000.00	1,000.00			
Revolving Fund													
Sales Revenue	4 02 02 160	115,000,000.00	43,828,751.48				43,828,751.48	-	43,693,454.03	43,693,454.03	(71,171,248.52)	-0.6189	
Subsidy from Other NGAs	4 03 01 020							-					
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			57,744,462.18	-	-	-	57,744,462.18	-	57,112,501.73	57,112,501.73			
Due to Officers and Employees	2 01 01 020		54,797,817.20				54,797,817.20	-	54,316,005.20	54,316,005.20			

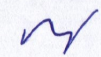


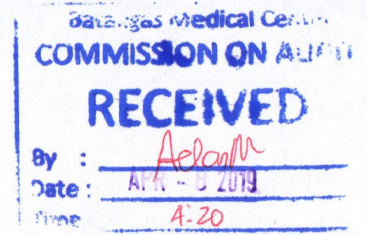
Other Payables	2 99 99 990	1,444,936.94				1,444,936.94	-	1,391,736.94	1,391,736.94			
Customers' Deposits Payable	2 04 01 050	800,202.45				800,202.45	-	774,394.75	774,394.75			
Guaranty/Security Deposits Payable	2 04 01 040	701,505.59				701,505.59	-	630,364.84	630,364.84			
<b>TOTAL</b>		<b>169,556,957.55</b>	-	-	-	<b>169,556,957.55</b>	<b>1,062.70</b>	<b>168,201,433.36</b>	<b>168,202,496.06</b>			

Certified Correct:

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

Approved By:

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





**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: Department of Health (DOH) Operating Unit: Batangas Medical Center							Agency: Office of the Secretary Organization Code (UACS): 130011400033			Report Status: SUBMITTED			
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)													
Receivables - Disallowances/Charges	1030501000		1,000.00				1,000.00	1,000.00		1,000.00	1,000.00		
Advances for Operation Expenses	1990101000		62.70				62.70	62.70		62.70	62.70		
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		1,000.00				1,000.00		1,000.00	1,000.00	1,000.00		
Other Service Income	4020199099		1,373,014.33				1,373,014.33		1,173,014.33	1,173,014.33	1,373,014.33		
Affiliation Fees	4020202000		116,565.00				116,565.00		116,565.00	116,565.00	116,565.00		
Other Sales	4020216099	115,000,000.00	43,828,751.48				43,828,751.48		43,693,454.03	43,693,454.03	(71,171,248.52)	-0.62	
Other Fees	4020217099	280,000,000.00	65,706,469.77				65,706,469.77		65,342,853.36	65,342,853.36	(214,293,530.23)	-0.77	
Other Business Income	4020299099		759,882.09				759,882.09		736,294.91	736,294.91	759,882.09		
Income from Grants and Donations in Cash	4040201000		25,750.00				25,750.00		25,750.00	25,750.00	25,750.00		
Custodial Funds (formerly Fund 101-184, 187)													
Due to Officers and Employees	2010102000		54,797,817.20				54,797,817.20		54,316,005.20	54,316,005.20	54,797,817.20		
Guaranty/Security Deposits Payable	2040104000		701,505.59				701,505.59		630,364.84	630,364.84	701,505.59		
Customers' Deposits Payable	2040105000		800,202.45				800,202.45		774,394.75	774,394.75	800,202.45		
Other Payables	2999999000		1,444,936.94				1,444,936.94		1,391,736.94	1,391,736.94	1,444,936.94		
TOTAL		395,000,000.00	169,556,957.55				169,556,957.55	1,062.70	168,201,433.36	168,202,496.06	(225,443,042.45)	-0.57	

Certified Correct:

Approved By:

Castillo, Carmina

Agency Chief Accountant

Date: 08/Apr/2019

Taiño, Ma. Carolina

Head of Agency/Department  
Secretary

Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 12/04/2019 09:17