

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 2020
(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)		320,000,000.00	152,033,061.74	68,029,735.17	105,675,687.89	-	325,738,484.80	69,987.31	325,585,972.04	325,655,959.35			
- Tax													
- Non-Tax													
Receipts													
Advances for Operating Expenses	1 99 01 010			13,537.00	2,000.00		15,537.00	15,537.00		15,537.00			
Receivables - Disallowances/Charges	1 03 05 010						-			-			
Salaries and Wages - Regular	5 01 01 010		53,343.31	1,107.00			54,450.31	54,450.31		54,450.31			
Year End Bonus	5 01 02 140		-				-			-			
Revenue													
Sales Revenue	4 02 02 160	110,000,000.00	67,678,038.26	30,667,016.48	47,301,961.71		145,647,016.45		145,629,487.85	145,629,487.85	35,647,016.45	0.3241	
Affiliation Fees	4 02 02 020		33,900.00	27,000.00	25,800.00		86,700.00		86,700.00	86,700.00			
Hospital Fees	4 02 02 170	210,000,000.00	84,267,780.17	37,321,074.69	58,265,926.18		179,854,781.04		179,789,784.19	179,789,784.19			
Income from Grants and Donations in Cash	4 04 02 010				80,000.00		80,000.00		80,000.00	80,000.00			
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.)		35,000,000.00	6,594,041.50	1,715,132.43	1,892,325.92	-	10,201,499.85	-	10,181,886.40	10,181,886.40	(24,798,500.15)	-0.7085	
Retained Income													
Hospital Fees	4 02 02 170	35,000,000.00	5,290,957.06	1,483,740.04	1,122,397.22		7,897,094.32	-	7,897,094.32	7,897,094.32	(27,102,905.68)	-0.7744	
Other Business Income	4 02 02 990		228,205.87	15,814.00	344,695.99		588,715.86	-	581,102.41	581,102.41			
Other Service Income	4 02 01 990		1,055,878.57	211,598.39	396,903.24		1,664,380.20	-	1,652,380.20	1,652,380.20			
Income from Grants and Donations in Cash	4 04 02 010		19,000.00	1,750.00	9,250.00		30,000.00	-	30,000.00	30,000.00			
Advances for Operating Expenses	1 99 01 010			2,230.00	19,079.47		21,309.47	-	21,309.47	21,309.47			
Receipts													
Advances for Operating Expenses	1 99 01 010		-				-	-	-	-			
Other Payables	2 99 99 990		-				-	-	-	-			
D. Custodial Funds (formerly Fund 101-184, 187)			50,266,018.79	9,254,079.00	68,763,602.29	-	128,283,700.08	-	128,283,100.08	128,283,100.08			
Due to Officers and Employees	2 01 01 020		47,103,140.90	6,133,952.00	53,761,584.00		106,998,676.90	-	106,998,076.90	106,998,076.90			
Due to NGAs	2 02 01 050			2,500,000.00	14,500,000.00		17,000,000.00	-	17,000,000.00	17,000,000.00			
Other Payables	2 99 99 990		1,298,630.70	555,627.00	328,403.29		2,182,660.99	-	2,182,660.99	2,182,660.99			
Customers' Deposits Payable	2 04 01 050		1,404,603.61	64,500.00	74,200.00		1,543,303.61	-	1,543,303.61	1,543,303.61			
Guaranty/Security Deposits Payable	2 04 01 040		459,643.58		99,415.00		559,058.58	-	559,058.58	559,058.58			
TOTAL			208,893,122.03	78,998,946.60	176,331,616.10	-	464,223,684.73	69,987.31	464,050,958.52	464,120,945.83			

Certified Correct:

CARMINA C. CASPELO, CPA
 Accountant IV
 Date:

Recommending Approval:

JOSIE G. MANALO, CPA, MPA
 Financial and Management Officer II
 Date:

Approved By:

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