


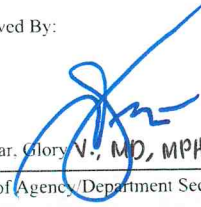
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Bataan Provincial Hospital			Organization Code (UACS): 130011400032											
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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Accounts Receivable	1030101000	384,995,810.11	78,356,675.33				78,356,675.33		78,356,675.33	78,356,675.33	(306,639,134.78)	-0.8		
Due from Officers and Employees	1030502000		120,736.71				120,736.71		120,736.71	120,736.71	120,736.71			
Other Receivables	1030599000		78,730.00				78,730.00		78,730.00	78,730.00	78,730.00			
Advances for Special Disbursing Officer	1990103000		585,631.55				585,631.55		585,631.55	585,631.55	585,631.55			
Due to Officers and Employees	2010102000		20,750.00				20,750.00		20,750.00	20,750.00	20,750.00			
Due to NGAs	2020105000		73,126.43				73,126.43	12,366.50	60,759.93	73,126.43	73,126.43			
Due to LGUs	2020107000		1,260.00				1,260.00		1,260.00	1,260.00	1,260.00			
Trust Liabilities	2040101000		41,842,874.00				41,842,874.00		41,842,874.00	41,842,874.00	41,842,874.00			
Guaranty/Security Deposits Payable	2040104000		598,972.08				598,972.08	598,972.08	598,972.08	598,972.08	598,972.08			
Other Payables	2999999000		297,419.19				297,419.19	161,250.00	136,169.19	297,419.19	297,419.19			
Affiliation Fees	4020202000		100.00				100.00	100.00	100.00	100.00	100.00			
Drugs and Medicines	4020217001	33,532,796.64	6,422,951.90				6,422,951.90		6,378,861.45	6,378,861.45	(27,109,844.74)	-0.81		
Medical Supplies	4020217002	93,233,726.85	4,925,345.14				4,925,345.14		4,900,652.31	4,900,652.31	(88,308,381.71)	-0.95		
Medical Fees - Operating Room	4020217003		134,401.14				134,401.14		127,792.27	127,792.27	134,401.14			
Medical Fees - Radiology	4020217004		1,390,415.91				1,390,415.91		1,350,338.19	1,350,338.19	1,390,415.91			
Medical Fees - Laboratory	4020217005		3,429,795.25				3,429,795.25		3,360,186.55	3,360,186.55	3,429,795.25			
Medical Fees - Cardio-Vascular Services	4020217007		309,809.12				309,809.12		302,903.52	302,903.52	309,809.12			
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009		106,069.89				106,069.89		103,269.89	103,269.89	106,069.89			
Other Fees	4020217099		730,870.33				730,870.33		719,662.68	719,662.68	730,870.33			
Miscellaneous Income	4060999000		16,177.80				16,177.80		10,803.75	10,803.75	16,177.80			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		511,762,333.60	139,442,111.77				139,442,111.77	772,688.58	138,458,057.32	139,230,745.90	(372,320,221.83)	-0.73		

Certified Correct:

For 
 MENAJURIE ANNE
 Agency Chief Accountant
 Date: 09/Apr/2019

Approved By:


 Baltazar, Glory V., MD, MPH, MHA, CESe
 Head of Agency/Department Secretary
 Date: 09/Apr/2019

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15 APR 2019

COA: 