

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

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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	200,000,000.00	83,581,052.00	26,809,416.51	41,528,829.08		151,919,297.59		151,919,297.59	151,919,297.59	(48,080,702.41)	-0.24	
Due from National Government Agencies	1030301000		1,004,556.00				1,004,556.00	1,004,556.00		1,004,556.00	1,004,556.00		
Due from Local Government Units	1030303000		1,045,751.62				1,045,751.62		1,045,751.62	1,045,751.62	1,045,751.62		
Other Receivables	1030599000		2,817,879.45				2,817,879.45		2,817,879.45	2,817,879.45	2,817,879.45		
Advances to Officers and Employees	1990104000		11,570.00				11,570.00		11,570.00	11,570.00	11,570.00		
Due to Officers and Employees	2010102000			8,719,126.00			8,719,126.00		8,719,126.00	8,719,126.00	8,719,126.00		
Due to PhilHealth	2020104000			28,590.00			28,590.00		28,590.00	28,590.00	28,590.00		
Due to NGAs	2020105000		426,218.59	137,012.32	186,681.58		749,912.49		749,912.49	749,912.49	749,912.49		
Due to GOCCs	2020106000		30,000.00				30,000.00		30,000.00	30,000.00	30,000.00		
Trust Liabilities	2040101000			12,835,584.00	22,607,010.00		35,442,594.00		35,442,594.00	35,442,594.00	35,442,594.00		
Guaranty/Security Deposits Payable	2040104000		321,149.81	68,659.96	124,967.21		514,776.98	235,326.98	279,450.00	514,776.98	514,776.98		
Other Payables	2999999000		283,135.00	536,464.34	264,906.00		1,084,505.34		1,079,505.34	1,079,505.34	1,084,505.34		
Government Equity	3010101000		63,530.00				63,530.00		63,530.00	63,530.00	63,530.00		
Affiliation Fees	4020202000		24,320.00	113,800.00	85,420.00		223,540.00	223,540.00		223,540.00	223,540.00		
Drugs and Medicines	4020217001	10,000,000.00	5,025,150.53	4,994,807.20	7,695,086.57		17,715,044.30		17,673,046.91	17,673,046.91	7,715,044.30	0.77	
Medical Supplies	4020217002	30,000,000.00	9,669,731.63	23,015,173.59	23,851,561.25		56,536,466.47		56,406,621.09	56,406,621.09	26,536,466.47	0.88	
Other Fees	4020217099		18,000.00		28,800.00		46,800.00		46,800.00	46,800.00	46,800.00		
Other Business Income	4020299099			.02	31,960.00		31,960.02		31,960.02	31,960.02	31,960.02		
Assistance from Local Government Units	4030103000		4,875,496.64	4,881,166.09	4,878,232.36		14,634,895.09		14,634,895.09	14,634,895.09	14,634,895.09		
Subsidy from Other Funds	4030105000			7,159,428.15			7,159,428.15		7,159,428.15	7,159,428.15	7,159,428.15		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		240,000,000.00	109,197,541.27	89,299,228.18	101,283,454.05		299,780,223.50	1,463,422.98	298,139,957.75	299,603,380.73	59,780,223.50	0.25	

Certified Correct:

[Signature]
MENA MARJORJE ANNE

Agency Chief Accountant

Date: 30/Oct/2017

Approved By:

[Signature]
Baltazar, Glory, MD, MPH, MHA, CESA

Head of Agency/Department Secretary

Date: 30/Oct/2017