

Give 2 copies to DOR
DOR 10/26/16
COA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

FAR No. 5

Department: Department of Health (DOH)													
Operating Unit: Bataan Provincial Hospital													
Agency: Office of the Secretary													
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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
			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)													
Petty Cash	1010102000	128,559.00	8,880.45		136,939.45					191,207.50	136,939.45		
Accounts Receivable	1030101000	74,541,548.50	38,575,916.68	64,009,263.56	177,126,728.74	177,126,728.74	177,126,728.74	177,126,728.74	177,126,728.74	191,207.50	136,939.45		
Due from National Government Agencies	1030301000		859,919.00	369,067.00	1,228,986.00					1,228,986.00	1,228,986.00		
Due from Government-Owned and/or Controlled Corporations	1030302000	461,539.56		135,000.00	596,539.56					676,539.56	596,539.56		
Due from Local Government Units	1030303000	48,719.00		218,456.98	676,539.56					324,179.30	324,179.30		
Other Receivables	1030599000												
Advances to Officers and Employees	1990104000	5,500,000.00	3,500,000.00		9,000,000.00					9,000,000.00	9,000,000.00		
Other Assets	1999999000	1,476.00	4,200.00	45,850.21	51,526.21					51,526.21	51,526.21		
Accounts Payable	2010101000		47,312.00	47,312.00	47,312.00					47,312.00	47,312.00		
Due to Officers and Employees	2010102000	4,748.75	24,063.42	39,662.50	68,474.67					68,474.67	68,474.67		
Due to NGAs	2010105000	81,912.39		105,568.06	275,553.70					381,121.76	381,121.76		
Due to GOCCs	2020106000	80,000.00		88,800.00	168,800.00					88,800.00	168,800.00		
Due to LGUs	2020107000	1,646,466.14	22,413.81	1,668,879.95	296,657.87					1,473,954.58	1,668,879.95		
Guaranty/Security Deposits Payable	2040104000	1,149,910.61	756,285.00	1,319,306.11	3,225,501.72					3,259,201.11	3,225,501.72		
Other Payables	2999999000	721,335.60	826,987.83	797,629.47	2,345,952.90					2,340,328.91	2,345,952.90		
Government Equity	3010101000	22,122.12	17,754.52	39,876.64	28,023.99					39,876.64	2,345,952.90		
Affiliation Fees	4020202000	40,420.00	5,400.00	49,920.00	49,920.00					49,920.00	49,920.00		
Other Sales	4020216099	53,811,000.00	2,268,767.34	2,756,754.14	7,326,808.29					7,343,463.49	(46,484,191.71)	-0.86	
Medical Supplies	4020217002	175,664,000.00	7,778,422.89	82,314,251.92	153,277,501.35					153,263,288.82	(22,386,498.65)	-0.13	
Subsidy from other National Government Agencies	4030102000	476,010.00		476,010.00	476,010.00					476,010.00	476,010.00		
Assistance from Local Government Units	4030103000	4,959,895.04	6,084,985.79	11,044,880.83	11,044,880.83					11,044,880.83	11,044,880.83		
Income from Grants and Donations in Cash	4040201000	2,250.00	750.00	3,000.00	3,000.00					25,774.01	3,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		229,475,000.00	94,512,688.34	116,270,819.61	158,318,339.01			4,720,807.63	364,618,355.95	369,339,163.56	139,626,846.96	0.61	

Approved By:

Head of Agency/Department Secretary / Medical Center Chief II
Baltazar, Gloy A. MD, MPH, MHA, CFE
Date:

Certified Correct:

Agency Chief Accountant
Mena, Marie Anne D.
Date:
OIC-FMO / SAO
Lansangan, Yolanda S.

Baltazar, Glory
Head of Agency/Department Secretary
Date: 25/Jan/2017