

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

**RECEIVED**

11 JUL 2019

Department : DEPARTMENT OF HEALTH  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : BATAAN GENERAL HOSPITAL AND MEDICAL CENTER  
Organization Code (UACS) : 130011400032

CoA: *[Signature]*

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	7.00	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													
- Non-Tax													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
Petty Cash Fund	1-01-01-020			209,172.75			209,172.75		209,172.75	209,172.75	209,172.75		
Accounts Receivable	1-03-01-010	384,995,810.11	78,356,675.33	54,988,420.50			133,345,095.83		133,345,095.83	133,345,095.83	(251,650,714.28)		
Due from Officers and Employees	1-03-05-020		120,736.71	5,000.00			125,736.71		125,736.71	125,736.71	125,736.71		
Advances to Special Disbursing Officer	1-99-01-030		585,631.55	513,244.41			1,098,875.96		1,098,875.96	1,098,875.96	1,098,875.96		
Other Receivable	1-03-05-990		78,730.00				78,730.00		78,730.00	78,730.00	78,730.00		
Due to Officers & Employees	2-01-01-020		20,750.00				20,750.00		20,750.00	20,750.00	20,750.00		
Due to NGAs	2-01-01-050		73,126.43	73,192.78			146,319.21	23,480.00	121,931.21	145,411.21	146,319.21		
Due to LGUs	2-02-01-070		1,260.00	390,103.61			391,363.61		391,363.61	391,363.61	391,363.61		
Due to Regional Office	2-03-01-030			2,212,000.00			2,212,000.00		2,212,000.00	2,212,000.00	2,212,000.00		
Trust Liabilities	2-04-04-010		41,842,874.00	28,669,291.20			70,512,165.20		70,512,165.20	70,512,165.20	70,512,165.20		
Guaranty/Security Deposit Payable	2-04-01-040		598,972.08	267,509.18			866,481.26	866,481.26	866,481.26	866,481.26	866,481.26		
Other Payables	2-99-99-990		297,419.19	266,480.00			563,899.19	427,730.00	136,169.19	563,899.19	563,899.19		
Affiliation fees	4-02-02-020		100.00	123,000.00			123,100.00	123,100.00	123,100.00	123,100.00	123,100.00		
Drugs and Medicines	4-02-02-160	33,532,796.64	6,422,951.90	3,265,834.96			9,688,786.86		9,643,649.72	9,643,649.72	(23,844,009.78)		
Medical Supplies	4-02-02-170	93,233,726.85	4,925,345.14	581,345.88			5,506,691.02		5,494,974.26	5,494,974.26	(87,727,035.83)		
Medical Fees - Operating Room	4-02-02-170-03		134,401.14	52,503.06			186,904.20		185,801.28	186,904.20	186,904.20		
Medical Fees - Radiology	4-02-02-170-04		1,390,415.91	1,191,716.17			2,582,132.08		2,562,707.14	2,562,707.14	2,582,132.08		
Medical Fees - Laboratory	4-02-02-170-05		3,429,795.25	2,508,041.64			5,937,836.89		5,889,247.89	5,889,247.89	5,937,836.89		
Medical Fees - Hemodialysis	4-02-02-170-06			1,483.93			1,483.93		1,483.93	1,483.93	1,483.93		
Medical Fees - Cardio Vascular	4-02-02-170-07		309,809.12	224,043.32			533,852.44		519,652.44	519,652.44	533,852.44		
Medical Fees - Physical Med & Rehab	4-02-02-170-09		106,069.89	101,360.51			207,430.40		204,489.40	204,489.40	207,430.40		
Hospital Fees - Other Fees	4-02-02-170-99		730,870.33	3,075,143.23			3,806,013.56		3,799,748.56	3,799,748.56	3,806,013.56		
Miscellaneous Income	4-06-99-990		16,177.80	13,855.83			30,033.63		30,033.63	30,033.63	30,033.63		
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>511,762,333.60</b>	<b>139,442,111.77</b>	<b>98,732,742.96</b>	-	-	<b>238,174,854.73</b>	<b>1,440,791.26</b>	<b>236,583,778.71</b>	<b>238,024,569.97</b>	<b>(273,587,478.87)</b>	<b>-53%</b>	
										<b>150,284.76</b>			

Prepared by:

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Date: July 10, 2019

Approved By:

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Date: July 10, 2019