

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending DECEMBER 31, 2014

(In Pesos)

Department : DEPARTMENT OF HEALTH
 Agency : BATAAN GENERAL HOSPITAL
 Operating Unit :
 Organization Code (UACS) : 130140308000

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)													
- Tax													
- Non-Tax													
Business Income													
Affiliation fees	4-02-02-020		-	5,100.00	-	55,260	60,360.00		60,360.00	60,360.00			
Sales Revenue	4-02-02-160	78,058,522.10	5,095,088.59	4,609,362.97	4,179,874	3,296,362	17,180,686.66		17,245,448.22	17,245,448.22			
Hospital fees	4-02-02-170	101,532,241.72	7,129,120.02	7,529,023.87	6,018,820	7,310,692	27,987,655.95		28,168,544.46	28,168,544.46			
Income From Grants & Donations	4-04-02-010		24,920.00	400.00	1,300	102,000	128,620.00		128,620.00	128,620.00			
Accounts Receivable	1-03-01-010		26,696,422.09	29,696,954.76	37,467,630	46,097,965	139,958,972.22		139,958,972.22	139,958,972.22			
Advances to Officers & Employees	1-99-01-040		14,000.00	224,864.04	21,870	155,220	415,954.48		415,954.48	415,954.48			
Due to NGAs	2-01-01-050		11,615.45	41,573.11	50,413	109,561	213,162.92	237,119.81		237,119.81			
Due to Officers & Employees	2-01-01-020		339,000.00	235,000.00	390,299	457,580	1,421,879.20		1,421,879.20	1,421,879.20			
Due to GOCCs	2-02-01-060		52,500.00	65,000.00	-	2,064,000	2,181,500.00	2,181,500.00		2,181,500.00			
Due to LGUs	2-02-01-070		588,791.55	-	3,181,393	-	3,770,184.61	3,770,184.61		3,770,184.61			
Guaranty/Security Deposit Payables	2-04-01-040		2,002,402.91	3,352,124.45	2,711,736	2,360,548	10,426,811.27	10,426,811.27		10,426,811.27			
Other Payables	2-99-99-990		-	-	13,910	94,221	108,130.85		102,009.68	102,009.68			
Net Accumulated Surplus	3-01-01-010		-	-	-	-	-		-	-			
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.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		179,590,763.82	41,953,860.61	45,759,403.20	54,037,245.33	62,103,409.02	203,853,918.16	16,615,615.69	187,501,788.26	204,117,403.95	24,263,154.34	13.51%	

Certified Correct:
 YOLANDA A. SORIANO LANSANGAN
 Accountant III
 Date: _____

Approved By:
 GLORY V. BALTAZAR, MD, MPH, MHA, CESe
 Medical Center Chief
 Date: _____