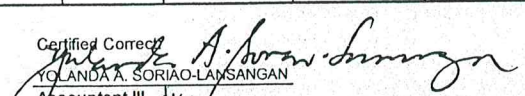
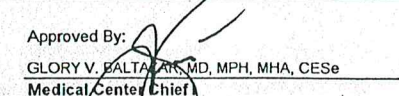


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2015
(In Pesos)

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		26,620.00	1,400.00	-	4,800.00	32,820.00	32,820.00		32,820.00			
Sales Revenue	4-02-02-160	58,681,846.89	2,402,535.00	2,750,816.69	2,282,489.38	2,239,134.28	9,674,975.35		9,831,086.87	9,831,086.87			
Hospital fees	4-02-02-170	129,526,685.18	6,793,707.97	6,673,466.08	6,363,677.94	7,736,841.31	27,567,693.30		27,793,150.63	27,793,150.63			
Income From Grants & Donatic	4-04-02-010		2,900.00	3,500.00	2,500.00	2,500.00	8,900.00		8,650.00	8,650.00			
Accounts Receivable	1-03-01-010		56,272,932.19	37,704,793.00	90,203,809.41	91,165,146.00	275,346,680.60		275,346,680.60	275,346,680.60			
Due from GOCC	1-03-03-020		1,517,265.98	-	-	225,590.21	1,742,856.19		1,742,856.19	1,742,856.19			
Due from LGUs	1-03-03-030		3,294,689.91	-	-	-	3,294,689.91		3,294,689.91	3,294,689.91			
Other Receivables	1-03-05-990		-	117,823.13	2,000.00	-	119,823.13		119,823.13	119,823.13			
Due from Operating Units	1-01-04-040		25,051,942.32	-	7,323.25	-	25,059,265.57		25,059,265.57	25,059,265.57			
MDL Supplies for Dist.	1-04-02-040		49,107.00	-	-	-	49,107.00	49,107.00		49,107.00			
Medical Equipment	1-06-05-110		38,287.60	-	-	-	38,287.60	38,287.60		38,287.60			
Advances to Officers & Employ	1-99-01-040		64,036.65	152,254.44	307,761.42	16,551.72	540,604.23		540,604.23	540,604.23			
Other Assets	1-99-99-990		18,464.00	20,797.50	-	-	39,261.50	39,261.50		39,261.50			
Due to NGAs	2-01-01-050		29,111.70	91,074.01	62,835.46	82,530.26	265,551.43		265,551.43	265,551.43			
Due to Officers & Employees	2-01-01-020		826,268.57	664,500.00	-	-	1,490,768.57		1,490,768.57	1,490,768.57			
Due to GOCCs	2-02-01-060		60,000.00	-	107,900.00	3,243,000.00	3,410,900.00	410,900.00		3,000,000.00			
Due to LGUs	2-02-01-070		2,900,516.78	3,095,650.98	3,243,608.92	8,284,608.78	17,524,385.46		17,422,652.96	17,422,652.96			
Guaranty/Security Deposit Pay	2-04-01-040		1,417,109.84	1,236,822.99	790,490.51	1,491,208.22	4,935,631.56	4,570,809.37		4,570,809.37			
Other Payables	2-99-99-990		641,640.94	671,454.00	1,187,727.00	1,083,459.73	3,584,281.67		3,816,401.67	3,816,401.67			
Net Accumulated Surplus	3-01-01-010		2,407,503.19	118,419.94	-	14,400.00	2,540,323.13	6,121.17		2,540,323.13			
Due to Operating Units	2-03-01-040		-	-	-	18,647.89	18,647.89		18,647.89	18,647.89			
Assistance from Other LGUs	4-03-01-030		-	-	-	75,000.00	75,000.00		75,000.00	75,000.00			
Due to Regional Offices	2-03-01-030		-	-	-	404,697.60	404,697.60		404,697.60	404,697.60			
Petty Cash Fund	1-01-01-020		-	-	-	62,648.50	62,648.50		-	-			
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		188,208,532.07	103,811,739.64	53,302,172.76	104,563,123.29	116,150,764.50	377,827,800.19	5,147,306.64	372,770,850.38	377,918,157.02	189,619,268.12	100.75%	

Certified Correct

 YOLANDA A. SORIANO-LANSANGAN
 Accountant III
 Date: _____

Approved By:

 GLORY V. BALTAZAR, MD, MPH, MHA, CESE
 Medical Center Chief
 Date: _____