



Classifications/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with ASGB	TOTAL	Amount	%			
Other Service Income	4020199099	0.00	727,510.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,510.99	(123,192.10)	0%	
Miscellaneous Income	4069399000	544,000.00	418,807.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,807.90	(125,192.10)	-23%	Fines and penalties
Non-Revenue Collections/Other Receipts		49,691,000.00	3,619,721.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826,321.19	(46,071,278.81)	-93%	
Cash Receipts		49,691,000.00	3,619,721.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826,321.19	(46,071,278.81)	-93%	
Others		49,691,000.00	3,619,721.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826,321.19	(46,071,278.81)	-93%	
Petty Cash	1010102000	0.00	156,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,695.00	156,695.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0%	
Accounts Payable	2010101000	0.00	774,583.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,583.72	774,583.72	0%	
Due to NGA	2020105000	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%	
Due to Regional Offices	2030103000	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	980,000.00	0%	
Due to Other Funds	2030105000	0.00	1,535,101.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,101.55	1,535,101.55	0%	
Other Deferred Credits	2050199000	0.00	96,000.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.92	96,000.92	0%	Receipt of fund transfer from MDS
Other Payables	2999999000	0.00	58,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,140.00	58,140.00	0%	Regular (unfiled Financial Assistance w/ Guarantee Letters)
Subsidy from Other Funds	4030105000	49,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,691,000.00)	-100%	
TOTAL		574,242,000.00	56,045,052.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,045,052.04	(518,196,947.96)	-90%	

Certified Correct:

 CECILIA J. PULONG, CPA
 Accountant IV
 Date:

Recommending Approval:

 EDWARD C. PUDLAO, CPA, MBA
 Financial and Management Officer II
 Date:

Approved By:

 RICARDO B. RUNEZ JR., MD, FPCC, MHA, CESE
 Medical Center Chief II
 Date: