

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Baguio General Hospital and Medical Center			Organization Code (UACS): 130011400020										
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
General Fund (formerly Fund 101)													
Others	4020221099	954,000.00	225,139.06	249,911.37	224,367.76		699,418.19	475,050.43	224,367.76	699,418.19	(254,581.81)	-0.27	Interest Income
Subsidy from National Government	4030101000	824,320,000.00	187,047,828.08	274,783,745.99	234,131,071.00		695,962,645.07		695,962,645.07	695,962,645.07	(128,357,354.93)	-0.16	
Miscellaneous Income	4060999000	740,000.00	373,995.68	187,845.59	503,944.90		1,065,786.17	561,841.27	503,944.90	1,065,786.17	325,786.17	0.44	Fines and penalties
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Petty Cash	1010102000		82,993.75				82,993.75		82,993.75	82,993.75	82,993.75		
Accounts Receivable	1030101000		14,275.00		6,572.00		20,847.00		20,847.00	20,847.00	20,847.00		
Notes Receivable	1030102000		368,282.46	520,374.85	297,385.92		1,186,043.23		1,186,043.23	1,186,043.23	1,186,043.23		
Due from National Government Agencies	1030301000		273,680.00	390,149.95	320,271.72		984,101.67		984,101.67	984,101.67	984,101.67		
Due from Government-Owned and/or Controlled Corporations	1030302000		106,956,738.44	162,795,038.21	131,868,063.18		401,619,839.83		402,184,257.75	402,184,257.75	401,619,839.83		inclusive of PHIC collections
Due from Officers and Employees	1030502000		112,500.00	73,514.00	75,488.00		261,502.00		261,502.00	261,502.00	261,502.00		22,808.73 reclassified to Cash Treasury, Regular
Other Receivables	1030599000		48,335.94	497,967.95	546,921.91		1,093,225.80		1,093,225.80	1,093,225.80	1,093,225.80		
Advances for Special Disbursing Officer	1990103000		27,014.54	210.00	9,229.45		36,453.99	210.00	34,743.99	34,953.99	36,453.99		
Advances to Officers and Employees	1990104000			1,499.00	405.00		1,904.00	405.00	1,499.00	1,904.00	1,904.00		
Clearance Fees	4020104001		213,158.85	215,846.03	230,610.20		659,615.08		659,059.27	659,059.27	659,615.08		
Other Service Income	4020199099		555,325.86	644,411.02	724,105.01		1,923,841.89		1,915,861.89	1,915,861.89	1,923,841.89		
Other School Fees	4020201099		75.00	225.00	225.00		525.00		525.00	525.00	525.00		
Seminar/Training Fees	4020204000			338,849.15			338,849.15		338,849.15	338,849.15	338,849.15		
Rent/Lease Income	4020205000		123,000.00	123,000.00	123,000.00		369,000.00		328,000.00	328,000.00	369,000.00		
Income from Hostels/Dormitories and other Like facilities	4020213000		26,940.00	9,700.00	10,800.00		47,440.00		51,040.00	51,040.00	47,440.00		
Other Sales	4020216099		16,621,626.22	16,784,098.77	17,219,841.90		50,625,566.89		50,873,076.49	50,873,076.49	50,625,566.89		
Medical Supplies	4020217002		2,110,778.23	2,394,732.98	1,917,942.79		6,423,454.00		6,487,598.40	6,487,598.40	6,423,454.00		
Medical Fees - Operating Room	4020217003		1,350,255.83	1,640,839.44	1,466,794.48		4,457,889.75		4,499,195.52	4,499,195.52	4,457,889.75		
Medical Fees - Radiology	4020217004		7,744,004.57	7,720,048.66	6,931,850.47		22,395,903.70		22,454,387.21	22,454,387.21	22,395,903.70		
Medical Fees - Laboratory	4020217005		8,564,691.22	8,570,005.39	8,583,267.47		25,717,964.08		25,775,553.25	25,775,553.25	25,717,964.08		
Medical Fees - Hemodialysis	4020217006		15,750.00	1,200.00	122,539.55		139,489.55		136,339.55	136,339.55	139,489.55		
Medical Fees - Cardio-Vascular Services	4020217007		562,825.93	335,610.56	325,238.63		1,223,675.12		1,220,155.80	1,220,155.80	1,223,675.12		
Medical Fees - Nuclear Medicine Services	4020217008		13,294.02	6,730.13	16,576.12		36,600.27		37,455.02	37,455.02	36,600.27		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009		62,620.50	79,485.75	62,283.25		204,389.50		203,339.50	203,339.50	204,389.50		
Medical Fees - Pulmonary Services	4020217010		272,651.48	329,126.98	240,520.37		842,298.83		895,760.24	895,760.24	842,298.83		
Medical Fees - Neurology Services	4020217011		94,632.61	86,942.44	70,265.00		251,840.05		250,800.05	250,800.05	251,840.05		
Other Fees	4020217099	634,052,000.00	7,019,537.36	7,239,613.28	6,699,761.68		20,958,912.32		21,065,769.38	21,065,769.38	(613,093,087.68)	-0.97	
Income from Grants and Donations in Cash	4040201000			140,000.00			140,000.00		140,000.00	140,000.00	140,000.00		
Miscellaneous Income	4060999000				15,000.00		15,000.00		15,000.00	15,000.00	15,000.00		
Custodial Funds (formerly Fund 101-184, 187)													
Cash - Treasury/Agency Deposit, Regular	1010401000		22,808.73	9,822.00			32,630.73	32,630.73		32,630.73	32,630.73		Overpaid employee's salaries and other benefits
Cash - Treasury/Agency Deposit, Trust	1010403000		4,081,389.64	910,670.81	3,271,161.66		8,263,222.11		8,263,222.11	8,263,222.11	8,263,222.11		Refund of performance bond

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Accounts Payable	2010101000		441,405.49	491,637.27	641,794.30		1,574,837.06		1,734,512.06	1,734,512.06	1,574,837.06		
Due to Regional Offices	2030103000		222,588.00				222,588.00		222,588.00	222,588.00	222,588.00		
Due to Other Funds	2030105000		2,926,178.09	816,054.79	1,789,474.57		5,531,707.45		4,552,959.53	4,552,959.53	5,531,707.45		
Guaranty/Security Deposits Payable	2040104000		12,278,186.96	1,035,917.79	234,110.75		13,548,215.50		13,548,215.50	13,548,215.50	13,548,215.50		
Other Payables	2999999000		4,061,315.50	13,532,451.00	27,207,759.33		44,801,525.83	5,000.00	57,980,010.93	57,985,010.93	44,801,525.83		Deposit of P14M was collection made from December 2016
Affiliation Fees	4020202000		456,220.00	276,520.00	527,666.00		1,260,406.00		1,202,056.00	1,202,056.00	1,260,406.00		
Assistance from Local Government Units	4030103000		7,500,000.00				7,500,000.00		7,500,000.00	7,500,000.00	7,500,000.00		
TOTAL		1,460,066,000.00	372,872,043.04	503,233,796.15	446,416,309.37		1,322,522,148.56	1,075,137.43	1,334,891,501.77	1,335,966,639.20	(137,543,851.44)	-0.09	

Certified Correct:

Approved By:

PUGONG, CECILIA

Agency Chief Accountant

Date: 13/Oct/2017

RICARDO B. RUNEZ JR., MD, FPCS, MHA, CESE

Head of Agency/Department Secretary

Date: 13/Oct/2017

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