

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

FAR 5
COA-DBM CIRCULAR
NO- 2014-1

Department : DEPARTMENT OF HEALTH
Agency : BAGUIO GENERAL HOSPITAL & MEDICAL CENTER
Operating Unit : 14
Organization Code (UACS) : 13-001-14-00020

	Depository Account	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%
		2	3	4	5	6	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
A. General Fund (Formerly Fund 101)													
Tax													
Documentary Stamp Tax													
Non - Tax													
Subsidy from National Government	Mds Regular	4030101000	507,685,000.00	98,684,697.00				98,684,697.00		98,684,697.00	98,684,697.00	(409,000,303.00)	
Interest Income on bank deposits	all AGDB accounts except Mds Regular, PBSP and Advisory Board	2020105000	477,000.00	146,821.02				146,821.02			-	(330,178.98)	
Fines and penalties	all AGDB accounts except LBP accounts	2020105000	661,000.00	143,729.43				143,729.43			-	-	
Sub Total (General Fund)			508,823,000.00	98,975,247.45	-	-	-	98,975,247.45	-	98,684,697.00	98,684,697.00	(409,330,481.98)	-80%
B. Special in the General Fund (Formerly Fund 105,183,401,151-159)													
Tax													
Non Tax													
C. Off-Budget Accounts (Formerly Fund 161 to 164,etc.)													
Clearance Fees (613)	Mds Income	4020104001		131,359.14				131,359.14		133,432.09	133,432.09		
Seminar/Training Fees (622)	Other Miscellaneous	4020204000		391,266.80				391,266.80		391,266.80	391,266.80		
Hospital Fees (619/631)	Mds Income	4020217000		59,845,449.25				59,845,449.25		60,484,672.37	60,484,672.37		
Sales Revenue (643)	Medicine Fund	4020217001		19,705,628.62				19,705,628.62		19,922,392.43	19,922,392.43		
Other Business Income (648)	Medicine Fund	4020299099		11,196.51				11,196.51		12,286.51	12,286.51		
Other Service Income (678)	Mds Income;Other Miscellaneous; Medicine Fund	4020199099		856,225.48				856,225.48		864,895.48	864,895.48		
Other Payables (Due to Other Funds-MF income)	Trust Income	2999999000		43,510.00				43,510.00		43,510.00	43,510.00		
Other Payables- MF	Mds Income	2999999000		10.00						10.00	10.00		
Others (pcf, payroll fund, advances..)	Mds Income; Trust Income; Other Misc; Medicine Fund			90,215.11				90,215.11		91,469.11	91,469.11		
Sub Total (Off-Budget Accounts)			609,571,000.00	81,074,860.91	0.00	0.00	0.00	81,074,850.91	0.00	81,943,934.79	81,943,934.79	(528,496,149.09)	-87%
D. Custodial Funds (Formerly 101-184, 187)													
Affiliation Fees (611)		4020202000		192,864.50				192,864.50		192,904.50	192,904.50		
Other payables-PCSO B. Braun	Mds Income	2999999000		2,797,492.00				2,797,492.00		2,797,492.00	2,797,492.00		
Other payables-PF for refund	Mds Income	2999999000		316,310.00				316,310.00		59,880.00	59,880.00		
Other payables-Hemodialysis B. Braun	Mds Income	2999999000		199,960.00				199,960.00		221,000.00	221,000.00		
Other payables-EGD Gastroscopy/ Colonoscopy	Mds Income	2999999000		7,270.56				7,270.56		7,270.56	7,270.56		
Other payables-Higher Med Corporation	Mds Income	2999999000		475,440.00				475,440.00		476,880.00	476,880.00		
Other payables- Jay Mamenta	Other Miscellaneous	2999999000		11,000.00				11,000.00		11,000.00	11,000.00		
Other payables- Bid Forms/ BAC CMPS	Other Miscellaneous	2999999000		3,251,000.00				3,251,000.00		3,226,000.00	3,226,000.00		
Due to Central Office	Other Miscellaneous	2030101000		240.00				240.00		240.00	240.00		
Due to Regional Offices	Other Miscellaneous	2030103000		90,140.50				90,140.50		89,700.50	89,700.50		
Bidders/Performance Bonds Payable	Other Miscellaneous	2040104000		5,561,465.91				5,561,465.91		5,561,465.91	5,561,465.91		
Other Payables- Rental Fees of Food stalls	Advisory Board	2999999000		350,166.38				350,166.38		376,000.00	376,000.00		
Other Payables -B. BRAUN Consigned Goods	Medicine Fund	2999999000		49,010.56				49,010.56		54,440.56	54,440.56		
Bureau of National Treasury (411)		2020105000		29,000.00				29,000.00	29,000.00		29,000.00		

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

FAR 5
COA-DBM CIRCULAR
NO- 2014-1

Department : DEPARTMENT OF HEALTH
Agency : BAGUIO GENERAL HOSPITAL & MEDICAL CENTER
Operating Unit : 14
Organization Code (UACS) : 13-001-14-00020

	Depository Account	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%
		2	3	4	5	6	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Other Payables- PMDT replenishment	PBSP	2999999000		288,917.92				288,917.92		296,269.14	296,269.14		
Other Payables (Due to Other Funds-payable B.Braun)	Trust Income	2999999000		178,350.00				178,350.00		178,350.00	178,350.00		
Other Payables- Professional Fees	Other Miscellaneous	2999999000		32,190,202.00				32,190,202.00		32,190,202.00	32,190,202.00		
Other Payables- EGD	Trust Income	2999999000		478,080.00				478,080.00		478,080.00	478,080.00		
Other Payables- B. BRAUN	Trust Income	2999999000		2,147,000.00				2,147,000.00		2,147,000.00	2,147,000.00		
Other Payables- HEMOFUND	Trust Income	2999999000		948,900.00				948,900.00		948,900.00	948,900.00		
Sub Total				49,562,810.33	-	-	-	49,562,810.33	29,000.00	49,313,075.17	49,342,075.17		
GRAND TOTAL			1,118,394,000.00	229,612,918.69	-	-	-	229,612,908.69	29,000.00	229,941,706.96	229,970,706.96	(888,781,091.31)	-79%

Prepared by:	Certified Correct:	Recommending Approval:	Approved by:
<u>ARGYLLE D. LARDIZABAL, CPA</u>	<u>MAGDALENE P. FABILLAR, CPA, MBA</u>	<u>EDWARD C. PUDLAO, CPA, MBA</u>	<u>EMMANUEL F. ACLUBA, MD, MHA</u>
Senior Bookkeeper	Chief Accountant	Financial and Management Officer II	Medical Chief Officer II
Date:	Date:	Date:	Date:

- Notes:
1. Collections for Interest Income and Fines & Penalties are remitted to Bureau of National Treasury the following month
 2. Basis for presentation of FAR 5 is the Actual Summary of Collections & Deposits and Collections thru ACPS
 3. Revenue Target is based from BP200 FY 2014-2016, BP100 FY 2014-2018 and BP100-B FY 2014-2016

Remarks
14
inclusive of interest income on bank deposits