

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2015  
(In Pesos)

COA-DI  
NC

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			VARIA Amount
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	
		2	3	4	5	6	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)
<b>A. General Fund (Formerly Fund 101)</b>												
Tax												
Documentary Stamp Tax												
Non - Tax												
Subsidy from National Government	Mds Regular	4030101000	507,685,000.00	98,684,697.00	119,598,455.00			218,283,152.00		218,283,152.00	218,283,152.00	(289,401,848.00)
Interest Income on bank deposits	all AGDB accounts except Mds Regular, PBSP and Advisory Board	2020105000	477,000.00	146,821.02	236,712.92			383,533.94	280,999.55	236,712.92	517,712.47	(93,466.06)
Fines and penalties	all AGDB accounts except LBP accounts	2020105000	661,000.00	143,729.43	60,064.80			203,794.23	423,977.70	60,064.80	484,042.50	-
<b>Sub Total (General Fund)</b>			<b>508,823,000.00</b>	<b>98,975,247.45</b>	<b>119,895,232.72</b>	<b>-</b>	<b>-</b>	<b>218,870,480.17</b>	<b>704,977.25</b>	<b>218,579,929.72</b>	<b>219,284,906.97</b>	<b>(289,495,314.06)</b>
<b>B. Special in the General Fund (Formerly Fund 105,183,401,151-159)</b>												
Tax												
Non Tax												
<b>C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)</b>												
Clearance Fees (613)	Mds Income	4020104001		131,359.14	130,575.05			261,934.19		263,848.11	263,848.11	
Seminar/Training Fees (622)	Other Miscellaneous	4020204000		391,266.80	576,709.85			967,976.65		967,976.65	967,976.65	
Transcript of Records		4020104002			75.00			75.00		75.00	75.00	
Hospital Fees (619/631)	Mds Income	4020217000		59,845,449.25	76,529,030.69			136,374,479.94		136,967,164.31	136,967,164.31	
Sales Revenue (643)	Medicine Fund	4020217001		19,705,628.62	23,866,552.67			43,572,181.29		43,773,444.51	43,773,444.51	
Other Business Income (648)	Medicine Fund	4020299099		11,196.51	14,087.15			25,283.66		26,673.66	26,673.66	
Other Service Income (678)	Mds Income; Other Miscellaneous; Medicine Fund	4020199099		856,225.48	913,963.73			1,770,189.21		1,727,974.06	1,727,974.06	
Other Payables (Due to Other Funds-MF income)	Trust Income	2999999000		43,510.00	146,430.00			189,940.00		189,940.00	189,940.00	
Other Payables- MF	Mds Income	2999999000		90,225.11	53,473.35			143,698.46		137,820.82	137,820.82	
Other Payables- MI	Mds Income; Trust Income; Other Misc; Medicine Fund	2999999000		0.00	73,350.00			73,350.00		73,350.00	73,350.00	
LBP: Other payables-Mds Income	Hospital Charges	2999999000			80,000.00			80,000.00		80,000.00	80,000.00	
LBP: Other payables- Trust Income	Hospital Charges	2999999000			6,400.00			6,400.00		6,400.00	6,400.00	
others (adjustments)					0.00			0.00		-77,168.39	-77,168.39	
<b>Sub Total (Off-Budget Accounts)</b>			<b>609,571,000.00</b>	<b>81,074,860.91</b>	<b>102,390,647.49</b>	<b>0.00</b>	<b>0.00</b>	<b>183,465,508.40</b>	<b>0.00</b>	<b>184,137,498.73</b>	<b>184,137,498.73</b>	<b>(426,105,491.60)</b>
<b>D. Custodial Funds (Formerly 101-184, 187)</b>												
Affiliation Fees (611)	Other Miscellaneous	4020202000		192,864.50	215,336.50			408,201.00		408,621.00	408,621.00	
Other payables-PCSO B. Braun	Mds Income	2999999000		2,797,492.00	1,119,273.00			3,916,765.00		3,916,765.00	3,916,765.00	
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	240,430.00			440,390.00		464,530.00	464,530.00	
Other payables-EGD Gastroscopy/ Colonoscopy	Mds Income	2999999000		7,270.56	2,568.25			9,838.81		9,838.81	9,838.81	
Other payables-Higher Med Corporation	Mds Income	2999999000		475,440.00	417,529.99			892,969.99		903,049.99	903,049.99	
Other Payables- (collection from patient Carol Asiatico in lieu of PF paid to J. Mamenta)	Other Miscellaneous	2999999000		11,000.00	2,500.00			13,500.00		13,500.00	13,500.00	
Other payables- Bid Forms/ BAC CMPS	Other Miscellaneous	2999999000		3,251,000.00	196,375.00			3,447,375.00		3,447,375.00	3,447,375.00	
Due to Central Office	Other Miscellaneous	2030101000		240.00	-			240.00		240.00	240.00	

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		2	3	4	5	6	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)
Bidders/Performance Bonds Payable	Other Miscellaneous	2040104000		5,561,465.91	4,193,180.39			9,754,646.30		9,754,646.30	9,754,646.30	
Due to Regional Offices	Other Miscellaneous	2030103000		90,140.50	11,333.50			101,474.00		101,054.00	101,054.00	
Other Payables- Ethics	Other Miscellaneous	2999999000		-	55,000.00					55,000.00	55,000.00	
Bureau of National Treasury (411)	Bureau of National Treasury	2020105000		29,000.00	12,185.40			41,185.40		41,185.40	41,185.40	
Other Payables -B. BRAUN Consigned Goods	Medicine Fund	2999999000		49,010.56	53,675.48			102,686.04		109,216.04	109,216.04	
Other Payables- Rental Fees of Food stalls	Advisory Board	2999999000		350,166.38	352,340.53					728,340.53	728,340.53	
Other payables- PMDT replenishments	PBSP	2999999000		288,917.92	110,443.08			399,361.00		650,563.67	650,563.67	
Other Payables (Due to Other Funds-payable B.Braun)	Trust Income	2999999000		178,350.00	542,110.00			720,460.00		720,460.00	720,460.00	
Other Payables- Professional Fees	Other Miscellaneous	2999999000		32,190,202.00	42,751,222.00			74,941,424.00		74,941,424.00	74,941,424.00	
Other Payables- EGD	Trust Income	2999999000		478,080.00	191,700.00			669,780.00		669,780.00	669,780.00	
Other Payables- B. BRAUN	Trust Income	2999999000		2,147,000.00	4,620,800.00			6,767,800.00		6,767,800.00	6,767,800.00	
Other Payables- HEMOFUND	Trust Income	2999999000		948,900.00	1,756,507.00			2,705,407.00		2,705,407.00	2,705,407.00	
Other payables- DSWD	PCSO	2999999000		-	68,000.00			68,000.00		68,000.00	68,000.00	
Income from Grants and Donations	PCSO	4040201000			3,000,000.00			3,000,000.00		3,000,000.00	3,000,000.00	
LBP: Other Payables- Professional Fees	Professional Fees	2999999000			3,360.00			3,360.00		3,360.00	3,360.00	
<b>Sub Total</b>				49,562,810.33	59,915,870.12	-	-	108,721,173.54	-	109,540,036.74	109,540,036.74	
<b>GRAND TOTAL</b>			1,118,394,000.00	229,612,918.69	282,201,750.33	-	-	511,057,162.11	704,977.25	512,257,465.19	512,962,442.44	(607,336,837.89)

Prepared by: <b>ARGYLLE D. LARDIZABAL, CPA</b> Senior Bookkeeper Date:	Certified Correct: <b>CECILIA J. PUGONG, CPA</b> OIC, Head Accounting Section Date:	Recommending Approval: <b>EDWARD C. PUDLAO, CPA, MBA</b> Financial and Management Officer II Date:	Approved by: <b>EMMANUEL F. ACLUBA, MD,MHA</b> Medical Chief Officer II Date:
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- Notes:
1. Collections for Interest Income and Fines & Penalties of 2nd quarter of CY 2015 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



NCE	Remarks
%	
13=(12/3)	14
-54%	