

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			V/
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	
1	2	3	4	5	6	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)
A. General Fund (Formerly Fund 101)											
Tax											
Documentary Stamp Tax											
Non - Tax											
Subsidy from National Government	4030101000	469,047,431.00	92,659,350.00	114,175,081.00	129,198,190.00	146,776,413.00	482,809,034.00			-	
Other Fines & Penalties	4020223000		12,042.46		38,164.75		50,207.21	23,741.88		23,741.88	
Sub Total (General Fund)		469,047,431.00	92,671,392.46	114,175,081.00	129,236,354.75	146,776,413.00	482,859,241.21	23,741.88	-	23,741.88	13,811,810.21
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.)											
Affiliation Fees	4020202000		194,454.08	360,373.00	76,408.50	121,429.00	752,664.58		701,435.21	701,435.21	
Clearance Fees	4020104001		71,595.18	89,321.75	109,315.30	138,580.58	408,812.81		406,485.72	406,485.72	
Medical Supplies	4020217002		11,626,036.48	12,913,585.00	11,946,686.97	10,188,626.31	46,674,934.76		47,217,635.49	47,217,635.49	
Seminar/Training Fees	4020204000		670,552.05	808,009.30	745,425.00	447,255.00	2,671,241.35		2,671,241.35	2,671,241.35	
Certification Fees	4020104002		75.00	150.00	225.00	0.00	450.00		450.00	450.00	
Hospital Fees	4020217000		50,174,833.73	52,566,367.69	46,069,219.55	8,871,329.04	157,681,750.01		159,934,666.35	159,934,666.35	
Rent/Lease Income	4020205000		17,020.00	11,500.00	-	0.00	28,520.00		28,520.00	28,520.00	
Drugs & Medicines	4020217001		27,132,138.99	19,081,686.86	23,639,743.64	10,768,579.29	80,622,148.78		80,980,691.17	80,980,691.17	
Other Business Income (648)	4020299099		20,240.00	4,193,315.93	21,822.59	19,300.00	4,254,678.52		4,334,312.68	4,334,312.68	
Assistance from Local Government Units	4030103000				20,000.00	0.00	20,000.00		20,000.00	20,000.00	
Interest Income - Others	4020221099		107,794.92	108,349.66	-	162,287.55	378,432.13	216,144.58	-	216,144.58	
Other Business Income (678)	4020299099		877,220.58	1,070,424.24	2,246,967.84	2,504,214.16	6,698,826.82		7,140,072.90	7,140,072.90	
Fines & Penalties - Business Income	4020223000		139,066.35	3,669.98	319,975.87	136,338.35	599,050.55	357,286.87	-	357,286.87	
Sub Total (Off-Budget Accounts)		368,015,000.00	91,031,027.36	91,206,753.41	85,195,790.26	33,357,939.28	300,791,510.31	573,431.45	303,435,510.87	304,008,942.32	(67,223,489.69)
D. Custodial Funds (Formerly 101-184, 187)											
TOTAL											
		837,062,431.00	183,702,419.82	205,381,834.41	214,432,145.01	180,134,352.28	783,650,751.52	597,173.33	303,435,510.87	304,032,684.20	(53,411,679.48)

Prepared by:

Certified Correct

Approved By:

ARGYLLE D. LARDIZABAL

Senior Bookkeeper

Date:

MAGDALENE P. FABILLAR, MBA

Chief Accountant

Date:

EMMANUEL F. ACLUBA, MD, MHA

Agency Head/Department Secretary

Date:

Notes:

1. Collections for 3rd Quarter includes Fines & Penalties not reported last quarter.
2. Collections for 3rd Quarter excludes Interest Income since Bank Statement is unavailable as of report date.

FAR 5
COA-DBM CIRCULAR
NO- 2014-1

VARIANCE	Remarks
%	
13=(12/3)	14
3%	
-18%	
-6%	

