

Baguio General Hospital and Medical Center|
Central Office
Detailed Statement of Financial Position
As of December 31, 2016

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	15,440,520.81	
Petty Cash	<u>507,314.00</u>	15,947,834.81

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		454,326,191.22
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Cash - Treasury/Agency Deposit, Regular

Cash - Treasury/Agency Deposit, Regular		202,813.33
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Cash - Treasury/Agency Deposit, Trust	<u>(4,646,505.36)</u>	465,830,334.00
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Receivables

Loans and Receivable Accounts

Accounts Receivable	383,488.98	
Notes Receivable	<u>4,079,393.14</u>	4,462,882.12

Inter-Agency Receivables

Due from National Government Agencies	1,403,282.64	
Due from Government-Owned and/or Controlled Corporations	164,027,552.19	
Due from Other Funds	<u>9,729,024.76</u>	175,159,859.59

Other Receivables

Receivables - Disallowances/Charges	788,418.23	
Due from Officers and Employees	351,963.41	
Other Receivables	<u>2,806,573.11</u>	<u>3,946,954.75</u> 183,569,696.46

Inventories

Inventory Held for Sale

Merchandise Inventory		33,229,359.04
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Inventory Held for Distribution

Food Supplies for Distribution	417,187.50	
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Drugs and Medicines for Distribution	29,252,680.61		
Medical, Dental and Laboratory Supplies for Distribution	24,626,421.48		
Other Supplies and Materials for Distribution	<u>5,659,519.51</u>	59,955,809.10	
Inventory Held for Consumption			
Office Supplies Inventory	1,896,320.55		
Accountable Forms, Plates and Stickers Inventory	429,933.72		
Drugs and Medicines Inventory	2,168,599.48		
Medical, Dental and Laboratory Supplies Inventory	<u>4,800,599.31</u>	9,295,453.06	
Semi- Expendable Machinery and Equipment			
Semi-Expendable Office Equipment	5,880.00		
Semi-Expendable Information and Communications Technology Equipment	231,781.32		
Semi-Expendable Medical Equipment	120,745.00		
Semi-Expendable Other Machinery and Equipment	16,999.00		
Semi-Expendable Furniture and Fixtures	<u>78,320.00</u>	<u>453,725.32</u>	102,934,346.52
Other Assets			
Advances			
Advances to Special Disbursing Officer		149,680.00	
Prepayments			
Advances to Contractors	12,251,509.34		
Prepaid Registration	10,810.59		
Prepaid Insurance	670,960.14		
Other Prepayments	<u>428,635.00</u>	<u>13,361,915.07</u>	<u>13,511,595.07</u>
Total Current Assets			765,845,972.05
Non - Current Assets			
Property, Plant and Equipment			
Land Improvements			
Other Land Improvements	7,915,141.42		

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Less : Accumulated Depreciation - Other Land Improvements	<u>6,100,639.12</u>		1,814,502.30
Buildings and Other Structures			
Hospitals and Health Centers	178,636,832.52		
Less : Accumulated Depreciation - Hospitals and Health Centers	<u>98,886,534.93</u>	79,750,297.59	
Other Structures	10,326,019.39		
Less : Accumulated Depreciation - Other Structures	<u>6,524,217.52</u>	3,801,801.87	83,552,099.46
Machinery and Equipment			
Office Equipment	1,675,816.60		
Less : Accumulated Depreciation - Office Equipment	<u>1,590,989.67</u>	84,826.93	
Information and Communication Technology Equipment	33,572,449.75		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>20,605,477.66</u>	12,966,972.09	
Communication Equipment	3,971,538.08		
Less : Accumulated Depreciation - Communication Equipment	<u>929,016.55</u>	3,042,521.53	
Disaster Response and Rescue Equipment	75,400.00		
Less : Accumulated Depreciation - Disaster Response and Rescue Equipment	<u>26,240.04</u>	49,159.96	
Medical Equipment	425,743,328.26		
Less : Accumulated Depreciation - Medical Equipment	<u>218,258,558.72</u>	207,484,769.54	
Other Machinery and Equipment	15,064,198.83		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>14,271,731.83</u>	792,467.00	224,420,717.05
Transportation Equipment			
Motor Vehicles	6,357,212.00		
Less : Accumulated Depreciation - Motor Vehicles	<u>3,585,544.45</u>		2,771,667.55
Furniture, Fixtures and Books			
Furniture and Fixtures	12,084,699.15		

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Less : Accumulated Depreciation - Furniture and Fixtures	<u>9,166,837.47</u>	2,917,861.68	
Books	582,370.00		
Less : Accumulated Depreciation - Books	<u>338,487.74</u>	243,882.26	3,161,743.94
Construction in Progress			
Construction in Progress - Buildings and Other Structures			49,517,709.71
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	41,017,732.13		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>22,854,000.35</u>		18,163,731.78
Intangible Assets			
Intangible Assets			
Computer Software	1,901,852.54		
Less : Accumulated Amortization- Computer Software	<u>210,788.69</u>	1,691,063.85	<u>385,093,235.64</u>
Total Non - Current Assets			<u>385,093,235.64</u>
TOTAL ASSETS			<u><u>1,150,939,207.69</u></u>
LIABILITIES			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		77,668,526.03	
Due to Officers and Employees		<u>2,930,841.72</u>	80,599,367.75
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		21,814,590.10	
Due to GSIS		540.49	
Due to Pag-IBIG		345,633.02	
Due to PhilHealth		200.00	
Due to NGAs		21,917.65	

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Due to GOCCs	2,600.00	22,185,481.26
Intra-Agency Payables		
Intra-Agency Payables		
Due to Regional Offices	5,620,996.48	
Due to Other Funds	9,729,024.76	15,350,021.24
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable		45,643,706.77
Other Payables		
Other Payables		
Other Payables		123,908,247.25
Total Current Liabilities		287,686,824.27
Non - Current Liabilities		
Total Non - Current Liabilities		0.00
TOTAL LIABILITIES		287,686,824.27
TOTAL ASSETS LESS TOTAL LIABILITIES		863,252,383.42
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		863,252,383.42
TOTAL NET ASSETS/EQUITY		863,252,383.42

CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH AUTHORIZED GOVERNMENT DEPOSITORY BANKS (AGDB)
GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS
GENERAL FUND - NEW GENERAL APPROPRIATIONS -
GENERAL FUND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL BENEFITS FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
OFF-BUDGETARY FUNDS - RETAINED INCOME/FUNDS - HOSPITAL RETAINED INCOME APPLICABLE TO ALL DOH - RETAINED HOSPITALS -
HOSPITAL FEES, MEDICAL/DENTAL/LABORATORY FEES, RENT INCOME FROM USE OF HOSPITAL EQUIPMENT/FACILITIES, PROCEEDS FROM
SALE OF HOSPITAL PRODUCTS, DEVICES, DONATIONS AND OTHER INCOME - DOH-DOF-DBM J.C. 2003-1 OFF-BUDGETARY FUNDS - REVOLVING
FUNDS - DRUGS AND MEDICINES REVOLVING FUNDS - DRUGS AND MEDICINES - N.B.C. 321