

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(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	806,000.00	107,893.42				107,893.42		107,893.42	107,893.42	(698,106.58)	-0.87	
Subsidy from National Government	4030101000	1,275,226,000.00	234,014,987.00				234,014,987.00		234,014,987.00	234,014,987.00	(1,041,211,013.00)	-0.82	
Miscellaneous Income	4060999000	1,604,000.00	454,320.45				454,320.45		454,320.45	454,320.45	(1,149,679.55)	-0.72	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Accounts Receivable	1030101000		17,957.25				17,957.25		17,957.25	17,957.25	17,957.25		
Notes Receivable	1030102000		583,976.17				583,976.17		583,976.17	583,976.17	583,976.17		
Due from National Government Agencies	1030301000		502,067.80				502,067.80		502,067.80	502,067.80	502,067.80		
Due from Government-Owned and/or Controlled Corporations	1030302000		89,195,600.62				89,195,600.62		126,925,950.62	126,925,950.62	89,195,600.62		
Due from Officers and Employees	1030502000		104,522.00				104,522.00	25,270.00	79,252.00	104,522.00	104,522.00		
Other Receivables	1030599000		26,586.32				26,586.32		37,255.74	37,255.74	26,586.32		
Advances for Special Disbursing Officer	1990103000		44,176.00				44,176.00		53,614.00	53,614.00	44,176.00		
Advances to Officers and Employees	1990104000		9,260.00				9,260.00	9,260.00		9,260.00	9,260.00		
Certification Fees	4020104002		232,272.79				232,272.79		232,272.79	232,272.79	232,272.79		
Other Service Income	4020199099		690,597.11				690,597.11		693,513.86	693,513.86	690,597.11		
Seminar/Training Fees	4020204000								298,949.25	298,949.25			
Rent/Lease Income	4020205000		184,686.00				184,686.00		205,248.00	205,248.00	184,686.00		
Income from Hostels/Dormitories and other Like facilities	4020213000		30,300.00				30,300.00		21,300.00	21,300.00	30,300.00		
Other Sales	4020216099		17,445,065.56				17,445,065.56		17,451,084.21	17,451,084.21	17,445,065.56		
Medical Supplies	4020217002		2,366,903.88				2,366,903.88		2,426,812.24	2,426,812.24	2,366,903.88		
Medical Fees - Operating Room	4020217003		1,154,097.04				1,154,097.04		1,129,779.21	1,129,779.21	1,154,097.04		
Medical Fees - Radiology	4020217004		8,827,310.04				8,827,310.04		8,833,442.44	8,833,442.44	8,827,310.04		
Medical Fees - Laboratory	4020217005		9,182,923.37				9,182,923.37		9,221,087.24	9,221,087.24	9,182,923.37		
Medical Fees - Hemodialysis	4020217006		49,181.15				49,181.15		47,433.90	47,433.90	49,181.15		
Medical Fees - Cardio-Vascular Services	4020217007		289,838.61				289,838.61		289,242.61	289,242.61	289,838.61		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009		207,544.11				207,544.11		207,751.11	207,751.11	207,544.11		
Medical Fees - Pulmonary Services	4020217010		260,785.84				260,785.84		261,310.09	261,310.09	260,785.84		
Medical Fees - Neurology Services	4020217011		93,424.40				93,424.40		95,884.40	95,884.40	93,424.40		
Other Fees	4020217099		7,750,855.58				7,750,855.58		7,721,811.47	7,721,811.47	7,750,855.58		
Custodial Funds (formerly Fund 101-184, 187)													
Accounts Payable	2010101000		489,530.62				489,530.62		580,005.62	580,005.62	489,530.62		
Due to NGAs	2020105000		24,188.50				24,188.50		24,188.50	24,188.50	24,188.50		
Guaranty/Security Deposits Payable	2040104000		523,968.31				523,968.31		523,968.31	523,968.31	523,968.31		
Other Payables	2999999000		32,899,947.81				32,899,947.81		32,192,242.81	32,192,242.81	32,899,947.81		
Affiliation Fees	4020202000		663,107.60				663,107.60		665,147.60	665,147.60	663,107.60		
Assistance from Local Government Units	4030103000		1,500,000.00				1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00		
<b>TOTAL</b>		<b>1,277,636,000.00</b>	<b>409,927,875.35</b>				<b>409,927,875.35</b>	<b>34,530.00</b>	<b>447,399,750.11</b>	<b>447,434,280.11</b>	<b>(867,708,124.65)</b>	<b>-0.68</b>	

Certified Correct:

PUGONG, CECILIA

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Agency Chief Accountant

Date: 17/Apr/2018

Approved By:

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

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Head of Agency/Department Secretary

Date: 17/Apr/2018

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