

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Health (DOH)		Agency: Office of the Secretary		Report Status: APPROVED									
Operating Unit: Baguio General Hospital and Medical Center		Organization Code (UACGS): 13081140020											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACGS Code	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	%		
	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)	2												
Others	4020221099	107,892.90	94,017.22	103,241.06	305,151.18	1,032,410.34	201,910.12	103,241.06	305,151.18	(500,848.82)	-0.62		
Subsidy from National Government	4030101000	234,014,987.00	324,632,374.00	306,807,028.00	865,454,389.00	1,400,420.17	651,004.15	749,416.02	1,400,420.17	(203,579.83)	-0.13		
Miscellaneous Income	4060990000	1,694,000.00	379,556.73	271,447.42	749,416.02								
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Petty Cash	1010102000		6,480.00						6,480.00	6,480.00			
Accounts Receivable	1030101000	17,967.25	84,686.91	127,345.25	229,899.41				229,899.41	229,899.41			
Notes Receivable	1030102000	583,976.17	418,514.32	447,238.00	1,449,728.49				1,449,728.49	1,449,728.49			
Due from National Government Agencies	1030301000	502,067.90	170,542.40	107,200.00	779,810.20				779,810.20	779,810.20			
Due from Government-Owned and/or Controlled Corporations	1030302000	89,195,800.52	79,966,171.82	181,777,957.00	350,939,729.24				388,670,079.24	350,939,729.24			
Due from Officers and Employees	1030502000	104,522.00	73,252.00	110,918.96	288,692.86		25,270.00		288,692.86	288,692.86			
Other Receivables	1030599000	26,598.32	416,416.90	1,080,093.49	1,523,086.71				1,523,086.71	1,523,086.71			
Advances for Special Disbursing Officer	1960103000	44,176.00	18,714.93	207,506.49	270,397.42				270,397.42	270,397.42			
Advances to Officers and Employees	1960104000	9,200.00		11,402.00	20,602.00				20,602.00	20,602.00			
Certification Fees	4020104002	232,272.79	207,952.01	208,227.57	648,452.37				648,452.37	648,452.37			
Other Service Income	4020199059	690,597.11	690,971.25	1,641,793.06	3,013,351.42				2,899,550.57	3,013,351.42			
Seminar/Training Fees	4020204000			10,000.00	10,000.00				308,949.25	10,000.00			
Rent/Lease Income	4020205000	184,686.00	164,124.00	145,680.58	494,470.58				556,032.58	494,470.58			
Income from Hostels/Dormitories and other Like facilities	4020213000	30,300.00	2,700.00	5,000.00	38,100.00				38,100.00	38,100.00			
Other Sales	4020216099	17,445,065.56	16,836,636.62	17,403,341.20	51,685,043.38				51,645,590.65	51,685,043.38			
Medical Supplies	4020217002	2,368,903.88	2,257,997.88	3,252,873.52	7,879,775.28				7,815,008.30	7,879,775.28			
Medical Fees - Operating Room	4020217003	1,154,097.04	1,140,971.30	1,210,038.11	3,505,106.45				3,503,140.28	3,505,106.45			
Medical Fees - Radiology	4020217004	8,827,310.04	9,176,248.48	8,512,776.26	26,516,334.78				26,464,747.22	26,516,334.78			
Medical Fees - Laboratory	4020217005	9,182,923.37	9,887,877.51	9,145,398.88	27,996,197.56				27,957,552.85	27,996,197.56			
Medical Fees - Hemodialysis	4020217006	49,181.15	51,093.35	45,973.35	146,247.85				144,659.85	146,247.85			
Medical Fees - Cardio-Vascular Services	4020217007	289,839.61	660,460.69	249,646.49	1,199,946.79				1,204,687.29	1,199,946.79			
Medical Fees - Physical Medicine & Rehabilitation Services	4020217008	207,544.11	191,005.92	173,323.26	571,873.29				575,526.94	575,526.94			
Medical Fees - Pulmonary Services	4020217010	290,765.84	263,370.32	298,956.45	841,101.61				841,101.66	841,101.61			
Medical Fees - Neurology Services	4020217011	93,424.40	91,132.47	51,423.65	235,980.52				236,276.87	235,980.52			
Other Fees	4020217099	7,750,855.58	8,051,143.13	7,729,884.27	23,531,883.08				23,551,575.22	23,542,482.99			
Contingent Funds (formerly Fund 101-184, 187)													
Cash - Treasury/Agency Deposit, Trust	1010403000		4,625,353.48	757,380.00	5,382,733.48				5,382,733.48	5,382,733.48			
Accounts Payable	2010101000	489,630.62	664,355.06	788,790.68	1,942,675.76				2,003,652.26	1,942,675.76			
Due to NGOs	2020105000	24,188.50			24,188.50				24,188.50	24,188.50			
Due to Regional Offices	2030103000		120,000.00	4,513,750.00	4,633,750.00				4,633,750.00	4,633,750.00			
Due to Operating Units	2030104000		89,500.00		89,500.00				89,500.00	89,500.00			
Due to Other Funds	2030105000		279,735.00		279,735.00				279,735.00	279,735.00			
												NCA received for the refund of performance bonds to various suppliers	

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Operating Unit: Baguio General Hospital and Medical Center		Organization Code (UACS): 13001400020										
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1	2	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Guaranty/Security Deposits Payable	2040104000	523,868.31	145,357.90	681,467.85		1,330,794.06		1,330,794.06	1,330,794.06	1,330,794.06		
Other Payables	2969990000	32,899,947.81	32,249,128.34	37,050,959.01		102,200,033.16		101,322,563.16	101,322,563.16	102,200,033.16		
Affiliation Fees	4020202000	683,107.50	292,500.00	544,374.00		1,499,981.60		1,502,021.60	1,502,021.60	1,499,981.60		
Assistance from Local Government Units	4030103000	1,500,000.00	12,300,000.00			13,800,000.00		13,800,000.00	13,800,000.00	13,800,000.00		
Assistance from Government-Owned and/or Controlled Corporations	4030104000			5,000,000.00		5,000,000.00				5,000,000.00		
TOTAL		1,277,636,000.00	1,009,853,111.11	506,398,641.33	690,931,362.05	1,507,181,114.49	898,846.27	1,538,374,905.76	1,539,273,752.03	229,546,114.48	0.18	

Certified Correct:


PUGNO, CECILIA

Agency Chief Accountant

Date: 09/Oct/2018

Approved By:



RUNEZ, JR. MD, FPCS, MHA, CESE, RICARDO B.
 Head of Agency/Department Secretary

Date: 09/Oct/2018