

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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): 130011400202					
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	402021099	1,424,000.00	123,055.89				123,055.89		123,055.89	123,055.89	(1,300,944.11)	-0.91			
Subsidy from National Government	4030101000	1,275,226,000.00	192,239,049.52				192,239,049.52		192,239,049.52	192,239,049.52	(1,082,966,950.48)	-0.85			
Miscellaneous Income	4060999000	418,000.00	282,084.22				282,084.22		282,084.22	282,084.22	(135,915.78)	-0.33			
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Petty Cash	1010102000		3,336.00				3,336.00		3,336.00	3,336.00	3,336.00				
Accounts Receivable	1030101000	310,000.00	20,200.00				20,200.00		20,200.00	20,200.00	(289,800.00)	-0.83			
Notes Receivable	1030102000	1,433,000.00	1,423,308.86				1,423,308.86		1,517,308.86	1,517,308.86	(9,991.14)	-0.01			
Due from National Government Agencies	1030301000	875,000.00	614,859.43				614,859.43		774,884.36	774,884.36	(260,140.57)	-0.3			
Due from Government-Owned and/or Controlled Corporations	1030302000	323,173,000.00	93,081,578.08				93,081,578.08		93,081,578.08	93,081,578.08	(230,091,421.92)	-0.71	inclusive of collection from PCSOPHIC(hospital fees)		
Due from Officers and Employees	1030502000		64,827.00				64,827.00		62,827.00	62,827.00	64,827.00				
Other Receivables	1030599000	1,185,000.00	45,957.45				45,957.45		31,957.45	31,957.45	(1,139,042.55)	-0.96			
Advances for Special Disbursing Officer	1990103000		2,148.63				2,148.63		122,036.15	122,036.15	2,148.63				
Advances to Officers and Employees	1990104000		79.00				79.00		79.00	79.00	79.00				
Due to Other Funds	2030105000	34,102,200.00	1,541,523.22				1,541,523.22		1,450,900.07	1,450,900.07	(32,560,676.78)	-0.95	collection for the overstatement of expenses paid for the hospital week		
Government Equity	3010101000		20,000.00				20,000.00		20,000.00	20,000.00	20,000.00				
Certification Fees	4020104002	651,000.00	221,457.20				221,457.20		221,330.20	221,330.20	(429,542.80)	-0.66			
Other Service Income	4020199099	3,087,000.00	1,641,427.50				1,641,427.50		1,649,417.50	1,649,417.50	(1,445,572.50)	-0.47			
Seminar/Training Fees	4020204000	1,810,000.00	1,214,115.10				1,214,115.10		1,214,115.10	1,214,115.10	(695,884.90)	-0.33			
Rent/Lease Income	4020205000	393,000.00	64,461.87				64,461.87		64,461.87	64,461.87	(328,538.13)	-0.84			
Income from Hostels/Dormitories and other Like facilities	4020213000	63,000.00							8,100.00	8,100.00	(63,000.00)	-1			
Other Sales	4020216099	193,245,800.00	19,106,259.37				19,106,259.37		19,355,225.12	19,355,225.12	(174,139,540.63)	-0.9			
Medical Supplies	4020217002	9,192,000.00	4,173,666.48				4,173,666.48		4,207,252.30	4,207,252.30	(5,018,333.52)	-0.55			
Medical Fees - Operating Room	4020217003	17,551,000.00	1,226,235.67				1,226,235.67		1,239,286.85	1,239,286.85	(16,324,764.33)	-0.93			
Medical Fees - Radiology	4020217004	34,083,000.00	7,689,372.86				7,689,372.86		7,755,470.17	7,755,470.17	(26,373,627.14)	-0.77			
Medical Fees - Laboratory	4020217005	33,862,000.00	10,189,104.87				10,189,104.87		10,184,074.63	10,184,074.63	(23,672,895.33)	-0.7			
Medical Fees - Hemodialysis	4020217006	2,247,000.00	30,524.00				30,524.00		31,832.00	31,832.00	(2,216,476.00)	-0.99			
Medical Fees - Cardio-Vascular Services	4020217007	12,757,000.00	1,064,364.75				1,064,364.75		1,073,976.25	1,073,976.25	(11,682,635.25)	-0.92			
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,199,000.00	242,350.90				242,350.90		239,101.10	239,101.10	(956,649.10)	-0.8			
Medical Fees - Pulmonary Services	4020217010	1,070,000.00	12,988.00				12,988.00		15,187.00	15,187.00	(1,057,012.00)	-0.99			
Medical Fees - Neurology Services	4020217011	319,000.00	68,208.49				68,208.49		68,533.49	68,533.49	(250,791.51)	-0.79			
Other Fees	4020217099	76,358,000.00	7,446,875.90				7,446,875.90		7,534,453.20	7,534,453.20	(68,911,124.10)	-0.9			
Custodial Funds (formerly Fund 101-184, 187)															
Due from Government-Owned and/or Controlled Corporations	1030302000		50,296,228.00				50,296,228.00		50,296,228.00	50,296,228.00	50,296,228.00		collection from PHIC (professional fees)		
Accounts Payable	2010101000		1,411,823.30				1,411,823.30		1,496,318.52	1,496,318.52	1,411,823.30				
Due to Regional Offices	2030103000		3,200,000.00				3,200,000.00		3,200,000.00	3,200,000.00	3,200,000.00				
Guaranty/Security Deposits Payable	2040104000		732,878.66				732,878.66		733,154.66	733,154.66	732,878.66				

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Operating Unit: Baguio General Hospital and Medical Center		Organization Code (UACS): 130011400020											
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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			8=(4+5+6+7)	11=(8+10)	Total	Amount		%
1	2					3	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14	
Other Payables	2999999000	36,047,593.59				36,047,593.59		36,240,714.32	36,240,714.32	36,047,593.59		inclusive of collection of professional fees (over the country)	
Affiliation Fees	4020202000	1,023,566.00				1,023,566.00		1,024,086.00	1,024,086.00	1,023,566.00			
TOTAL		436,567,509.61			2,026,014,000.00	436,567,509.61		437,583,594.88	437,583,594.88	1,589,446,490.39	-0.78		

Certified Correct:


 CECILIA GONG, CPA
 Agency Chief Accountant

Approved By:


 RICARDO B. RENEZ, JR., MD, FPCS, MHA, CESE
 Head of Agency/Department Secretary Date:

08/Apr/2019

Date: 09/Apr/2019