

As at the Quarter Ending September 30, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Baguio General Hospital and Medical Center
 Organization Code : 13 001 1400020
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AODB	TOTAL	Amount	%	
Business Related Funds	1	250,725,000.00	62,209,031.46	89,437,982.42	96,078,408.86	0.00	207,725,422.54	145,383.26	208,117,988.73	208,263,371.99	(42,598,577.46)	-17%	
Revenue Collections	2	250,725,000.00	56,591,214.45	87,101,015.53	54,611,632.85	0.00	198,303,822.83	145,383.26	198,563,487.28	198,703,870.52	(32,421,077.17)	-21%	
Cash Revenue		250,146,000.00	56,462,337.40	87,003,062.82	54,365,726.02	0.00	197,831,126.24	16,446.21	198,669,487.28	198,673,833.47	(62,324,873.76)	-21%	
Non-Tax		250,146,000.00	40,188,780.86	29,581,707.41	17,377,814.65	0.00	87,148,302.92	16,446.21	87,868,803.12	87,883,249.33	(162,897,897.01)	-65%	
Other Sales		250,083,000.00	40,172,334.66	29,562,064.11	17,352,428.40	0.00	87,086,796.16	0.00	87,624,744.57	87,624,744.57	(162,898,201.84)	-65%	
Others		63,000.00	16,446.21	19,673.30	25,385.25	0.00	61,504.76	16,446.21	45,058.56	61,504.76	(1,486.24)	-2%	
Notes Receivable		0.00	16,273,556.54	57,421,355.41	36,977,911.37	0.00	110,672,823.32	0.00	110,683,694.14	110,693,694.14	110,672,823.32	0%	
Due from National Government Agencies		0.00	79,964.76	51,828.85	79,638.80	0.00	211,418.51	0.00	232,279.33	232,279.33	211,418.51	0%	
Due from Government-Owned and/or Controlled Corporations		0.00	60,864.35	2,583.40	5,102.00	0.00	68,549.75	0.00	68,549.75	63,549.75	68,549.75	0%	Includes receipt of fund transfer from Trust
Non-Cash Revenue		579,000.00	128,937.05	97,962.71	255,908.83	0.00	482,796.59	128,937.05	0.00	123,937.05	(96,203.47)	-17%	
Collections effected through outright deductions from claims		579,000.00	128,937.05	97,962.71	255,908.83	0.00	482,796.59	128,937.05	0.00	123,937.05	(96,203.47)	-17%	
Miscellaneous Income		403,899.00	128,937.05	97,962.71	255,908.83	0.00	482,796.59	128,937.05	0.00	123,937.05	(96,203.47)	-17%	
Non-Revenue Collections/Other Receipts		0.00	5,617,757.01	2,336,966.89	1,466,775.81	0.00	9,421,489.71	0.00	9,554,501.47	9,554,501.47	9,421,489.71	0%	
Cash Receipts		0.00	5,617,757.01	2,336,966.89	1,466,775.81	0.00	9,421,489.71	0.00	9,554,501.47	9,554,501.47	9,421,489.71	0%	
Others		0.00	5,039,466.21	2,336,966.89	1,466,775.81	0.00	8,843,208.91	0.00	8,976,210.67	8,976,210.67	8,843,208.91	0%	
Other Payables		296,999.00	578,290.80	2,336,966.89	1,466,775.81	0.00	578,290.80	0.00	578,290.80	573,290.80	578,290.80	0%	
Subsidy from Other Funds		0.00	40,010.00	0.00	0.00	0.00	40,010.00	0.00	40,010.00	40,010.00	0.00	0%	
TOTAL		250,725,000.00	62,209,031.46	89,437,982.42	96,078,408.86	0.00	207,725,422.54	145,383.26	208,117,988.73	208,263,371.99	(42,598,577.46)	-17%	

Certified Correct:
 CECILIA J. PUDONG, CPA
 Accountant
 Date:

Recommended Approval:
 EDWARD C. PUDLAD, CPA, MBA
 Finance and Management Officer II
 Date:

Approved By:
 RICARDO B. FUNEZ, JR., MD, FPCS, MHA, CSEE
 Medical Center Chief II
 Date: