

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 : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE (Annual) per BESP	Actual Revenue and Other Receipts Collections							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	Total	Remittance to SIT	Deposited with AGDB	TOTAL	Amount	%			
Internally Generated Funds	1	522,109,000.00	99,115,638.64	185,030,608.67	122,124,900.65	0.00	406,271,348.16	241,991.09	405,011,395.88	405,253,386.97	(115,637,651.84)	-22%			
Revenue Collections		476,935,000.00	95,300,009.63	139,015,882.18	115,080,820.79	0.00	349,386,512.60	241,991.09	348,386,932.32	348,638,823.41	(127,538,667.40)	-27%			
Cash Revenue		476,391,000.00	94,197,125.77	138,708,848.82	114,331,866.86	0.00	347,237,941.55	48,718.24	348,386,932.32	348,445,550.16	(129,150,058.45)	-27%			
Non-Tax		476,391,000.00	43,447,152.61	5,379,600.30	13,991,371.80	0.00	62,708,124.71	48,718.24	63,827,997.85	63,876,416.08	(413,682,875.29)	-87%			
Certification Fees		736,000.00	153,980.16	7,671.18	31,072.45	0.00	192,533.79	0.00	198,561.49	198,561.49	(548,466.21)	-74%			
Other Service Income		7,105,000.00	1,303,530.65	50,446.40	311,365.93	0.00	1,665,342.98	0.00	1,691,860.98	1,691,860.98	(5,439,657.02)	-77%			
Seminar/Training Fees		74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,000.00)	-100%			
Medical Supplies		20,468,000.00	3,622,643.15	346,355.09	1,720,559.31	0.00	5,589,557.55	0.00	5,765,281.68	5,765,281.68	(14,678,442.45)	-73%			
Medical Fees - Operating Room		5,124,000.00	1,143,031.86	8,825.19	379,838.26	0.00	1,531,798.31	0.00	1,559,304.02	1,559,304.02	(3,692,203.69)	-70%			
Medical Fees - Radiology		33,502,000.00	6,559,541.77	1,522,435.14	2,973,482.06	0.00	11,055,458.97	0.00	11,298,608.81	11,298,608.81	(22,446,541.03)	-67%			
Medical Fees - Laboratory		45,368,000.00	10,314,651.79	2,602,465.93	5,955,194.95	0.00	18,772,509.67	0.00	19,129,375.84	19,129,375.84	(26,595,490.33)	-59%			
Medical Fees - Hemodialysis		2,317,000.00	309,976.43	141,279.87	66,356.75	0.00	517,613.05	0.00	518,928.45	518,928.45	(1,799,398.95)	-78%			
Medical Fees - Cardio-Vascular Services		5,014,000.00	1,135,420.19	137,117.79	323,895.70	0.00	1,596,433.68	0.00	1,644,135.15	1,644,135.15	(3,417,566.32)	-68%			
Medical Fees - Physical Medicine & Rehabilitation Services		916,000.00	350,022.13	44,401.50	161,712.48	0.00	556,136.11	0.00	561,215.11	561,215.11	(359,863.89)	-39%			
Medical Fees - Pulmonary Services		519,000.00	54,352.50	975.00	41,207.75	0.00	96,535.25	0.00	96,535.25	96,535.25	(422,644.75)	-81%			
Medical Fees - Neurology Services		262,000.00	84,066.20	10,140.00	28,506.60	0.00	120,712.80	0.00	120,712.80	120,712.80	(141,287.20)	-54%			
Other Fees		354,765,000.00	18,466,938.28	456,836.74	1,326,907.01	0.00	20,850,582.03	0.00	21,129,183.49	21,129,183.49	(333,914,417.97)	-94%			
Assistance from Local Government Units		221,000.00	48,718.24	50,859.47	63,371.55	0.00	162,749.26	48,718.24	114,031.02	162,749.26	(58,250.74)	-26%			
Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Others		0.00	163.26	0.00	0.00	0.00	163.26	0.00	163.26	163.26	0.00	0%			
Accounts Receivable		0.00	50,749,973.16	133,328,248.62	100,450,595.06	0.00	284,529,816.84	0.00	284,569,134.47	284,569,134.47	284,529,816.84	0%			
Notes Receivable		0.00	87,691.84	0.00	4,093.75	0.00	91,785.59	0.00	98,910.29	98,910.29	91,785.59	0%			
Due from National Government Agencies		0.00	378,479.64	488,173.15	587,170.25	0.00	1,453,823.04	0.00	1,453,823.04	1,453,823.04	1,453,823.04	0%			
Due from Government-Owned and/or Controlled Corporations		0.00	1,136,290.44	2,279,571.85	382,852.65	0.00	3,798,714.94	0.00	3,810,494.94	3,810,494.94	3,798,714.94	0%			
Due from Officers and Employees		0.00	49,015,370.97	130,524,932.43	99,461,071.02	0.00	279,001,374.42	0.00	279,001,374.42	279,001,374.42	279,001,374.42	0%	Includes receipt of fund transfer from Trust Fund representing collection from FHIC for drugs and medicines		
Other Receivables		0.00	81,586.00	24,750.00	15,500.00	0.00	121,836.00	0.00	121,836.00	121,836.00	121,836.00	0%			
		0.00	50,554.27	11,821.19	19,907.39	0.00	82,282.85	0.00	102,895.78	102,895.78	82,282.85	0%			

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Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSRF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date		Variances			Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDS	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Non-Cash Revenue		544,000.00	1,102,883.86	307,033.26	746,653.93	0.00	2,156,571.05	193,272.85	0.00	193,272.85	1,614,571.05	297 %	
Collections effected through outright deductions from claims		544,000.00	1,102,883.86	307,033.26	746,653.93	0.00	2,156,571.05	193,272.85	0.00	193,272.85	1,614,571.05	297 %	
Other Service Income	4020199089	0.00	909,611.01	250,403.97	537,658.25	0.00	1,697,673.23	0.00	0.00	0.00	1,697,673.23	0 %	
Miscellaneous Income	4080999000	544,000.00	193,272.85	56,629.29	210,795.68	0.00	460,697.82	193,272.85	0.00	193,272.85	(83,302.19)	-15 %	fines and penalties
Non-Revenue Collections/Other Receipts		45,174,000.00	3,815,629.21	46,014,826.49	7,044,279.86	0.00	56,812,105.56	0.00	56,614,563.56	56,614,563.56	11,700,835.56	26 %	
Cash Receipts		45,174,000.00	3,752,899.21	46,014,826.49	7,044,279.86	0.00	56,812,105.56	0.00	56,614,563.56	56,614,563.56	11,638,105.56	26 %	
Others		0.00	3,752,899.21	46,014,826.49	7,044,279.86	0.00	56,812,105.56	0.00	56,614,563.56	56,614,563.56	11,638,105.56	26 %	
Petty Cash	1010102000	0.00	0.00	107.50	0.00	0.00	107.50	0.00	107.50	107.50	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	14,819.28	0.00	14,819.28	0.00	14,819.28	14,819.28	0.00	0 %	
Accounts Payable	2010101000	0.00	66,428,908	11,483,750	428,715.50	0.00	1,207,842.08	0.00	1,307,100.06	1,307,100.06	1,207,842.08	0 %	
Due to NGA	2020106000	0.00	0.00	0.00	711,014.86	0.00	711,014.86	0.00	711,014.86	711,014.86	0.00	0 %	
Other Delerred Credits	2050189000	0.00	0.00	0.00	5,579,630.22	0.00	5,579,630.22	0.00	0.00	0.00	5,579,630.22	0 %	Receipt of fund transfer from NIDS Regular Assistance w/ Guarantee Letters)
Other Payables	2898989000	0.00	473,482.44	1,907,116.43	310,100.00	0.00	2,690,698.87	0.00	2,393,898.87	2,393,898.87	2,690,698.87	0 %	
Subsidy from Other Funds	4030105000	45,174,000.00	2,615,127.69	43,992,865.06	0.00	46,607,992.75	0.00	62,167,622.97	62,167,622.97	62,167,622.97	1,483,992.75	3 %	
Non-Cash Receipts		0.00	62,730.00	0.00	0.00	0.00	62,730.00	0.00	0.00	0.00	62,730.00	0 %	
Collections effected through outright deductions from claims		0.00	62,730.00	0.00	0.00	0.00	62,730.00	0.00	0.00	0.00	62,730.00	0 %	
Advances to Contractors	1990201000	0.00	62,730.00	0.00	0.00	0.00	62,730.00	0.00	0.00	0.00	62,730.00	0 %	
TOTAL		522,109,000.00	99,115,638.84	185,030,808.67	122,124,900.65	0.00	406,271,348.16	241,991.09	405,014,395.88	405,253,386.97	(115,837,651.84)	-22 %	

Certified Correct:
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