

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 : 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BBSF | 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 Sept. 30 | 4th Quarter Ending Dec. 31 | | Remittance to BTR | Deposited with AGDB | TOTAL | Amount | % | | |
| Regular Agency Fund | 1 | 296,000.00 | 6,021,895.26 | 8,933,818.61 | 10,314,044.90 | 0.00 | 25,269,758.77 | 1,355,612.74 | 0.00 | 1,355,612.74 | 24,973,718.77 | 982,912.37 | 8.437% | |
| Revenue Collections | 2 | 296,000.00 | 577,383.48 | 37,401.70 | 684,137.19 | 0.00 | 1,278,932.37 | 576,323.98 | 0.00 | 576,323.98 | 982,912.37 | 982,912.37 | 332% | |
| Non-Cash Revenue | | 296,000.00 | 577,383.48 | 37,401.70 | 684,137.19 | 0.00 | 1,278,932.37 | 576,323.98 | 0.00 | 576,323.98 | 982,912.37 | 982,912.37 | 332% | |
| Others | | 296,000.00 | 577,383.48 | 37,401.70 | 684,137.19 | 0.00 | 1,278,932.37 | 576,323.98 | 0.00 | 576,323.98 | 982,912.37 | 982,912.37 | 332% | |
| Miscellaneous Income | | 408,000.00 | 577,383.48 | 37,401.70 | 684,137.19 | 0.00 | 1,278,932.37 | 576,323.98 | 0.00 | 576,323.98 | 982,912.37 | 982,912.37 | 332% | Collection through outright deduction from claims (fines and penalties) |
| Non-Revenue Collections/Other Receipts | | 0.00 | 5,444,501.78 | 8,896,416.91 | 9,649,907.71 | 0.00 | 23,990,826.40 | 779,288.76 | 0.00 | 779,288.76 | 23,990,816.40 | 23,990,816.40 | 0% | |
| Cash Receipts | | 0.00 | 32,984.08 | 0.00 | 61,949.60 | 0.00 | 94,933.68 | 94,933.68 | 0.00 | 94,933.68 | 94,933.68 | 94,933.68 | 0% | |
| Others | | 0.00 | 32,984.08 | 0.00 | 61,949.60 | 0.00 | 94,933.68 | 94,933.68 | 0.00 | 94,933.68 | 94,933.68 | 94,933.68 | 0% | |
| Receivables - Disallowances/Charges | | 0.00 | 26,320.08 | 0.00 | 60,000.00 | 0.00 | 86,320.08 | 86,320.08 | 0.00 | 86,320.08 | 86,320.08 | 86,320.08 | 0% | |
| Due from Officers and Employees | | 0.00 | 1,000.00 | 0.00 | 1,949.60 | 0.00 | 2,949.60 | 2,949.60 | 0.00 | 2,949.60 | 2,949.60 | 2,949.60 | 0% | |
| Advances to Officers and Employees | | 0.00 | 5,664.00 | 0.00 | 0.00 | 0.00 | 5,664.00 | 5,664.00 | 0.00 | 5,664.00 | 5,664.00 | 5,664.00 | 0% | |
| Non-Cash Receipts | | 0.00 | 5,411,517.70 | 8,896,416.91 | 9,587,958.11 | 0.00 | 23,895,892.72 | 684,355.08 | 0.00 | 684,355.08 | 23,895,812.72 | 23,895,812.72 | 0% | |
| Collections effected through outright deductions from claims | | 0.00 | 5,411,517.70 | 8,896,416.91 | 9,587,958.11 | 0.00 | 23,895,892.72 | 684,355.08 | 0.00 | 684,355.08 | 23,895,812.72 | 23,895,812.72 | 0% | |
| Receivables - Disallowances/Charges | | 0.00 | 202,734.78 | 284,137.81 | 187,344.22 | 0.00 | 654,216.81 | 654,216.81 | 0.00 | 654,216.81 | 654,216.81 | 654,216.81 | 0% | |
| Due from Officers and Employees | | 0.00 | 10,155.29 | 0.00 | 19,982.98 | 0.00 | 30,138.27 | 30,138.27 | 0.00 | 30,138.27 | 30,138.27 | 30,138.27 | 0% | |
| Other Receivables | | 0.00 | 19,622.02 | 0.00 | 0.00 | 0.00 | 19,622.02 | 19,622.02 | 0.00 | 19,622.02 | 19,622.02 | 19,622.02 | 0% | |
| Advances to Contractors | | 0.00 | 5,179,005.61 | 8,612,279.10 | 9,400,630.91 | 0.00 | 23,191,915.62 | 23,191,915.62 | 0.00 | 23,191,915.62 | 23,191,915.62 | 23,191,915.62 | 0% | |
| TOTAL | | 296,000.00 | 6,021,895.26 | 8,933,818.61 | 10,314,044.90 | 0.00 | 25,269,758.77 | 1,355,612.74 | 0.00 | 1,355,612.74 | 24,973,718.77 | 24,973,718.77 | 8.437% | |

Certified Correct:
 Accountant: IV
 Date:

Recommended Approval:
 Finance and Management Officer II
 Date:

Approved By:
 Medical Center Chief II
 Date: