

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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CCODE	REVENUE TARGET (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 BTR	Deposited with AGDB	TOTAL	Amount	%				
Trust Receipts	1	404,985,000.00	166,425,954.31	285,346,384.44	312,588,167.84	0.00	784,352,486.59	30,459.62	752,570,566.75	752,801,028.37	359,367,486.59	89%				
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		404,985,000.00	166,425,954.31	285,346,384.44	312,588,167.84	0.00	784,352,486.59	30,459.62	752,570,566.75	752,801,028.37	359,367,486.59	89%				
Admission Fees		2,500,000.00	322,370.00	72,900.00	105,890.29	0.00	501,160.29	0.00	501,160.29	501,160.29	(1,998,839.71)	-80%				
Miscellaneous Income		134,000.00	23,307.66	40,540.04	41,576.04	0.00	105,423.74	23,307.66	82,116.08	103,423.74	(28,576.20)	-21%				
Advances for Special Disbursing Officer		5,000.00	7,151.96	920.00	13,226.00	0.00	21,297.96	7,151.96	14,146.00	21,297.96	16,297.56	326%				
Due from NGOs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,045.75	91,045.75	0.00	0%				
Other Receivables		0.00	226,590.00	0.00	162,964.50	0.00	389,554.50	0.00	389,554.50	389,554.50	389,554.50	0%	collection from C1 is non-cash, collected through outright deductions			
Due to Officers and Employees		0.00	384.00	400.00	0.00	0.00	784.00	0.00	400.00	400.00	784.00	0%				
Due to Regional Offices		0.00	5,796.41	0.00	70,239.03	0.00	75,975.44	0.00	75,975.44	75,975.44	75,975.44	0%				
Guaranty/Security Deposits Payable		3,200,000.00	988,225.97	28,359.40	145,000.00	0.00	1,171,585.37	0.00	1,171,585.37	1,171,585.37	(2,028,414.63)	-83%				
Other Payables		1,589,000.00	35,076,731.34	2,259,015.50	12,375,417.83	0.00	49,711,184.67	0.00	55,473,631.67	65,473,631.67	48,152,164.67	3,089%				
Due from Government-Owned and/or Controlled Corporations		397,587,000.00	126,746,980.00	104,125,201.00	281,075,742.15	0.00	514,947,923.15	0.00	509,949,811.15	509,949,811.15	117,350,923.15	30%	PHIC Collections deposited thru Landbank-ACPS, amount was fund transferred to internally Generated and Business Type Income upon breakdown of collected amount)			
Due to NGOs		0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0%				
Due to GOCCs		0.00	0.00	164,941,028.50	0.00	164,941,028.50	0.00	164,941,028.50	164,941,028.50	164,941,028.50	164,941,028.50	0%	PHIC -IRM (collected amount representing income was fund transferred to internally Generated and Business Type Income funds, amount representing professional fees was retained for disbursement upon IRM liquidation)			
Due from Officers and Employees		0.00	18,478.87	0.00	0.00	0.00	18,478.87	0.00	0.00	0.00	18,478.87	0%	collection through outright deductions			

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Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%			
1	2	3	4	5	6	7	8=(6+7-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Assistance from Local Government Units		0.00	0.00	0.00	12,800,000.00	0.00	12,800,000.00	0.00	0.00	0.00	12,800,000.00	0%			
Other Deferred Credits		0.00	0.00	0.00	4,998,112.00	0.00	4,998,112.00	0.00	4,998,112.00	4,998,112.00	4,998,112.00	0%			
TOTAL		404,999,000.00	169,425,954.31	295,348,954.44	312,588,167.84	0.00	754,352,486.59	30,459.62	752,570,986.75	752,601,026.37	389,967,488.59	89%			

Certified Correct:
 CECILIA G. GONG, CPA
 Accountant IV

Recommending Approval:
 EDWARD C. PUDLAO, CPA, MBA
 Finance and Management Officer - II

Approved By:
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