

Quarterly Report of Revenue and Other Receipts
As at the Quarter Ending December 31, 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 Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with ASGB	TOTAL	Amount	%	
Business Related Funds	1	250,725,000.00	62,209,031.48	89,437,982.42	56,078,408.66	48,908,829.12	257,634,251.68	145,383.26	257,386,867.30	257,512,340.56	6,968,251.66	3%	
Revenue Collections	2	250,725,000.00	56,591,274.45	87,101,015.53	54,611,632.85	48,810,336.01	247,114,280.84	145,383.26	246,715,903.02	246,861,346.28	(3,610,718.16)	-1%	
Cash Revenue		250,146,000.00	56,462,337.40	87,003,082.82	54,355,726.02	48,262,774.74	246,083,900.98	18,446.21	246,715,989.02	246,732,409.23	(4,089,089.02)	-2%	
Non-Tax		250,146,000.00	40,188,780.88	28,581,707.41	17,371,814.85	37,841,929.63	125,050,232.55	16,446.21	125,722,511.17	125,738,957.38	(125,050,767.45)	-50%	
Other Sales		250,083,000.00	40,172,334.65	28,623,034.11	17,352,429.40	37,912,232.88	124,999,031.14	0.00	125,647,755.97	126,647,755.97	(125,089,889.98)	-50%	
Others		63,000.00	16,446.21	19,673.30	25,986.25	29,665.65	61,291.41	16,446.21	74,755.20	91,201.41	28,201.41	45%	
Notes Receivable		0.00	16,273,566.54	57,421,355.41	36,977,911.37	10,320,945.11	120,983,688.43	0.00	120,983,451.85	120,983,451.85	330,502.12	0%	
Due from National Government Agencies		0.00	79,954.78	51,826.85	79,636.90	119,083.61	330,502.12	0.00	351,362.94	351,362.94	330,502.12	0%	
Due from Government-Owned and/or Controlled Corporations		0.00	80,864.35	2,583.40	5,102.00	128,723.78	195,273.51	0.00	174,198.11	174,198.11	195,273.51	0%	
Non-Cash Revenue		579,000.00	128,937.05	97,952.71	255,906.83	547,583.27	1,030,379.66	128,937.05	0.00	128,937.05	451,379.86	78%	
Collections effected through outright deductions from claims		579,000.00	128,937.05	97,952.71	255,906.83	547,583.27	1,030,379.66	128,937.05	0.00	128,937.05	451,379.86	78%	
Miscellaneous Income		406,999,900.00	128,937.05	97,952.71	255,906.83	547,583.27	1,030,379.66	128,937.05	0.00	128,937.05	451,379.86	78%	Remaining amount for remittance to BTR (fines and penalties)
Non-Revenue Collections/Other Receipts		0.00	5,617,757.01	2,336,966.89	1,486,775.61	1,098,471.11	10,519,970.82	0.00	10,650,994.28	10,650,994.28	10,519,970.82	0%	
Cash Receipts		0.00	5,617,757.01	2,336,966.89	1,486,775.61	1,098,471.11	10,519,970.82	0.00	10,650,994.28	10,650,994.28	10,519,970.82	0%	
Others		0.00	5,617,757.01	2,336,966.89	1,486,775.61	1,098,471.11	9,944,650.02	0.00	10,072,703.48	10,072,703.48	9,944,650.02	0%	
Other Payables		298,999,900.00	5,098,486.21	2,336,966.89	1,486,775.61	1,098,471.11	9,944,650.02	0.00	578,290.80	578,290.80	9,944,650.02	0%	
Subsidy from Other Funds		0.00	578,290.80	0.00	0.00	0.00	578,290.80	0.00	237,366,957.30	237,512,340.56	6,938,251.66	3%	
TOTAL		250,725,000.00	62,209,031.48	89,437,982.42	56,078,408.66	48,908,829.12	257,634,251.68	145,383.26	257,386,867.30	257,512,340.56	6,968,251.66	3%	

Certified Correct:

CECILIA J. PUGONG
Accountant IV

Date:

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Medical Center Chief II

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