

**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 : 05 - Internally Generated Funds

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			
Internally Generated Funds		522,109,000.00	99,115,638.84	185,030,808.67	122,124,900.66	87,777,298.30	484,046,646.46	241,991.09	480,073,211.83	480,316,203.02	(28,080,393.54)	-5%				
Revenue Collections		476,639,000.00	95,300,000.63	136,015,882.18	115,080,620.79	47,866,038.86	386,762,571.46	241,991.09	394,454,791.04	394,696,782.13	(80,172,428.54)	-17%				
Cash Revenue		476,639,000.00	94,197,125.77	136,708,648.92	114,331,988.86	46,713,052.44	383,450,993.99	48,718.24	394,454,791.04	394,503,509.28	(82,940,006.01)	-17%				
Non-Tax		476,391,000.00	43,447,152.61	5,379,800.30	13,881,371.60	19,690,755.01	82,284,879.72	48,718.24	83,283,281.74	83,311,989.98	(394,102,120.28)	-83%				
Service Fees		736,000.00	153,690.16	7,571.18	31,072.45	23,286.36	216,820.15	0.00	221,403.68	221,403.68	(520,179.85)	-71%				
Other Service Income		7,105,000.00	1,303,530.65	50,446.40	311,965.93	210,485.44	1,873,828.42	0.00	1,893,316.42	1,893,316.42	(5,229,171.59)	-74%				
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		20,469,000.00	3,622,843.15	346,365.09	1,720,559.31	4,804,923.17	7,394,480.72	0.00	7,577,868.18	7,577,868.18	(13,073,618.28)	-64%				
Medical Fees - Operating Room		5,124,000.00	1,143,031.86	8,925.19	379,839.26	486,548.93	2,018,345.24	0.00	2,048,369.58	2,048,369.58	(3,105,664.76)	-61%				
Medical Fees - Radiology		33,502,000.00	6,559,541.77	1,522,435.14	2,973,462.06	3,290,795.97	14,346,254.94	0.00	14,533,504.32	14,533,504.32	(19,155,746.05)	-57%				
Medical Fees - Laboratory		45,398,000.00	10,314,857.79	2,602,456.93	5,855,194.95	6,971,104.02	25,743,613.89	0.00	25,997,120.37	25,997,120.37	(19,824,396.31)	-43%				
Medical Fees - Hemodialysis		2,317,000.00	309,976.43	141,279.87	86,356.75	23,545.45	541,158.50	0.00	542,245.90	542,245.90	(1,775,841.50)	-77%				
Medical Fees - Cardio-Vascular Services		5,014,000.00	1,135,420.19	137,117.79	323,885.70	455,097.74	2,051,531.42	0.00	2,102,077.69	2,102,077.69	(2,962,468.58)	-59%				
Medical Fees - Physical Medicine & Rehabilitation Services		916,000.00	350,022.13	44,401.50	161,712.48	205,382.32	761,518.43	0.00	774,887.93	774,887.93	(154,481.57)	-17%				
Medical Fees - Pulmonary Services		619,000.00	54,362.50	975.00	41,207.75	2,400.00	98,935.25	0.00	90,835.25	90,835.25	(420,064.75)	-81%				
Medical Fees - Neurology Services		292,000.00	84,086.20	10,140.00	26,506.60	30,940.00	151,652.80	0.00	152,962.80	152,962.80	(110,347.20)	-42%				
Chair Fees		354,785,000.00	18,468,938.28	456,838.74	1,926,807.01	6,009,683.50	28,860,245.53	0.00	27,127,932.83	27,127,932.83	(327,904,754.47)	-82%				
Others		221,000.00	48,718.24	50,699.47	63,371.55	66,582.11	228,331.37	48,718.24	180,613.13	229,331.37	8,331.37	4%	Remaining amount for remittance to BTR			
Assistance from Local Government Units		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
Miscellaneous Income		409,999,900.00	163.28	0.00	0.00	0.00	163.28	0.00	163.28	163.28	163.28	0%				
Others		0.00	50,749,973.19	133,329,248.62	100,450,565.06	26,632,297.43	311,162,114.27	0.00	311,191,509.30	311,191,509.30	31,182,114.27	0%				
Accounts Receivable		1030101000	87,691.84	0.00	4,093.75	3,596,466.00	3,888,251.58	0.00	3,885,376.29	3,885,376.29	3,888,251.59	0%				
Notes Receivable		1030102000	378,479.64	488,173.15	567,170.25	214,267.35	1,648,090.39	0.00	1,638,167.79	1,638,167.79	1,648,090.39	0%				
Due from National Government Agencies		10306301000	1,138,290.44	2,279,571.85	392,852.85	141,067.07	3,939,782.01	0.00	3,951,562.01	3,951,562.01	3,939,782.01	0%				
Due from Government-Owned and/or Controlled Corporations		1030302000	49,015,370.97	130,524,932.43	99,461,071.02	22,680,487.01	301,681,871.43	0.00	301,681,871.43	301,681,871.43	301,681,871.43	0%	Includes receipt of fund transfer from Trust Fund representing collection from PHC for payment of hospital fees and payables			
Due from Officers and Employees		1090502000	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%				

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) Per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittances/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	%			
Other Receivables	1020699000	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%			
Non-Cash Revenue		544,000.00	1,102,883.86	307,033.28	748,853.85	1,153,008.42	3,311,577.47	193,272.85	0.00	193,272.85	2,787,577.47	509%			
Collections effected through outright deductions from claims		544,000.00	1,102,883.86	307,033.28	748,853.85	1,153,008.42	3,311,577.47	193,272.85	0.00	193,272.85	2,787,577.47	509%			
Other Service Income	4020188099	0.00	909,611.01	250,403.97	537,858.25	181,226.68	1,859,098.91	0.00	0.00	1,859,098.91	1,859,098.91	0%			
Miscellaneous Income	4080999000	544,000.00	193,272.85	56,629.29	210,795.69	991,779.74	1,452,477.56	193,272.85	0.00	193,272.85	908,477.56	167%	Remaining amount for remittance to BTR (fines and penalties)		
Non-Revenue Collections/Other Receipts			3,815,629.21	46,014,926.49	7,044,279.86	40,411,239.44	97,289,075.00	0.00	96,618,420.69	96,618,420.69	62,112,075.00	115%			
Cash Receipts		45,174,000.00	3,752,889.21	46,014,926.49	7,044,279.86	39,071,592.77	95,893,698.33	0.00	96,618,420.69	96,618,420.69	50,709,698.33	112%			
Others		45,174,000.00	3,752,889.21	46,014,926.49	7,044,279.86	39,071,592.77	95,893,698.33	0.00	96,618,420.69	96,618,420.69	50,709,698.33	112%			
Petty Cash	1010102000	0.00	0.00	107.50	0.00	3,297.10	3,404.60	0.00	3,404.60	3,404.60	3,404.60	0%			
Advances for Special Disbursing Officer	1980103000	0.00	0.00	0.00	0.00	100,281.50	115,100.78	0.00	15,100.78	15,100.78	115,100.78	0%			
Accounts Payable	2010101000	0.00	884,288.08	114,837.50	428,715.50	460,122.60	1,887,964.68	0.00	1,788,122.69	1,788,122.69	1,887,964.68	0%			
Due to NGAs	2020105000	0.00	0.00	0.00	711,014.86	0.00	711,014.86	0.00	711,014.86	711,014.86	711,014.86	0%			
Due to Other Funds	2030109000	0.00	0.00	0.00	0.00	984,594.18	984,594.18	0.00	984,594.18	984,594.18	984,594.18	0%			
Other Deferred Credits	2050199000	0.00	0.00	0.00	5,679,630.22	37,304,661.95	42,884,292.17	0.00	42,884,292.17	42,884,292.17	42,884,292.17	0%	Receipt of fund transfer from MDS Regular (unutilized Financial Assistance w/ Guarantee Letters)		
Other Payables	2999989000	0.00	473,482.44	1,907,116.43	310,100.00	218,635.44	2,909,324.31	0.00	2,643,898.67	2,643,898.67	2,909,324.31	0%			
Subsidy from Other Funds	4030105000	45,174,000.00	2,615,127.69	43,992,865.09	0.00	0.00	46,607,992.75	0.00	46,607,992.75	46,607,992.75	1,403,992.75	3%			
Non-Cash Receipts		0.00	62,730.00	0.00	0.00	1,339,646.67	1,402,376.67	0.00	0.00	0.00	1,402,376.67	0%			
Collections effected through outright deductions from claims		0.00	62,730.00	0.00	0.00	1,339,646.67	1,402,376.67	0.00	0.00	0.00	1,402,376.67	0%			
Advances to Contractors	1990201000	0.00	62,730.00	0.00	0.00	1,339,646.67	1,402,376.67	0.00	0.00	0.00	1,402,376.67	0%			
TOTAL		522,109,000.00	99,115,638.84	185,020,808.67	122,124,900.65	87,777,298.30	494,046,646.46	241,991.09	490,073,211.53	490,315,203.02	(28,060,383.54)	-5%			

Certified Correct:
CECILIA J. PUGONG
 Accountant IV

Recommending Approval:
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 Finance and Management Officer II

Approved By:
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