

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 : 01 - Regular Agency Fund

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	8=(6+7-9+9)	Remittance to BTR	Deposited with AGDB		TOTAL	Amount	%				
Regular Agency Fund	2	296,000.00	6,021,895.28	8,953,818.61	10,314,044.90	7,238,815.12	32,508,373.89	3,548,216.88	0.00	3,548,216.88	32,212,373.89	10.883 %					
Revenue Collections		296,000.00	5,777,393.48	37,401.70	684,137.19	1,486,871.27	1,486,871.27	2,574,943.48	0.00	2,574,943.48	2,489,803.64	834 %					
Non-Cash Revenue		296,000.00	5,777,393.48	37,401.70	684,137.19	1,486,871.27	1,486,871.27	2,574,943.48	0.00	2,574,943.48	2,489,803.64	834 %	Collection through outright deduction from claims (fines and penalties)				
Miscellaneous Income	4060999000	296,000.00	5,777,393.48	37,401.70	684,137.19	1,486,871.27	1,486,871.27	2,574,943.48	0.00	2,574,943.48	2,489,803.64	834 %					
Non-Revenue Collections/Other Receipts		0.00	5,444,501.78	8,886,416.91	9,649,907.71	5,751,743.85	29,742,570.25	973,273.40	0.00	973,273.40	28,742,570.25	0 %					
Cash Receipts		0.00	32,984.08	0.00	61,948.80	78,889.78	173,623.44	173,623.44	0.00	173,623.44	173,623.44	0 %					
Others		0.00	32,984.08	0.00	61,948.80	78,889.78	173,623.44	173,623.44	0.00	173,623.44	173,623.44	0 %					
Due from National Government Agencies	1030301000	0.00	0.00	0.00	0.00	10,287.00	10,287.00	10,287.00	0.00	10,287.00	10,287.00	0 %					
Receivables - Disallowances/Charges	1030501000	0.00	28,320.08	0.00	60,000.00	1,948.80	88,320.08	88,320.08	0.00	88,320.08	88,320.08	0 %					
Due from Officers and Employees	1030502000	0.00	1,000.00	0.00	1,948.80	68,402.78	71,352.36	71,352.36	0.00	71,352.36	71,352.36	0 %					
Advances to Officers and Employees	1890104000	0.00	5,684.00	0.00	0.00	0.00	5,684.00	5,684.00	0.00	5,684.00	5,684.00	0 %					
Non-Cash Receipts		0.00	5,411,517.70	8,886,416.91	9,587,958.11	5,673,054.09	29,588,946.81	799,649.96	0.00	799,649.96	28,588,946.81	0 %					
Collections effected through outright deductions from claims		0.00	5,411,517.70	8,886,416.91	9,587,958.11	5,673,054.09	29,588,946.81	799,649.96	0.00	799,649.96	28,588,946.81	0 %					
Receivables - Disallowances/Charges	1030501000	0.00	202,734.78	284,137.81	167,344.22	22,652.30	676,869.11	676,869.11	0.00	676,869.11	676,869.11	0 %					
Due from Officers and Employees	1030502000	0.00	10,155.29	0.00	19,982.98	92,642.88	122,780.85	122,780.85	0.00	122,780.85	122,780.85	0 %					
Other Receivables	1030599000	0.00	18,622.02	0.00	0.00	0.00	18,622.02	18,622.02	0.00	18,622.02	18,622.02	0 %					
Advances to Contractors	1890201000	0.00	5,179,005.61	8,612,279.10	9,400,630.91	5,557,759.21	28,749,674.83	0.00	0.00	0.00	28,749,674.83	0 %					
TOTAL		296,000.00	6,021,895.28	8,953,818.61	10,314,044.90	7,238,815.12	32,508,373.89	3,548,216.88	0.00	3,548,216.88	32,212,373.89	10.883 %					


Certified Correct:

  
CECILIA J. PUGONG  
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Recommending Approval:

  
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Approved By:

  
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