

**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 : 07 - Trust Receipts

| Classification/Sources of Revenue and Other Receipts                        | UACS CODE | REVENUE TARGET (Annual) per BESE | 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         | %      |        |   |  |         |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | 1         | 404,995,000.00                   | 166,425,954.31                                | 285,346,364.44             | 312,588,167.84              | 145,605,975.77             | 809,988,462.36 | 1,381,864.89      | 901,610,915.54      | 903,192,780.53                         | 504,973,462.36 | 125%   | 125%   |   |  |         |
| Affiliation Fees  |           | 2,500,000.00                     | 322,370.00                                    | 72,900.00                  | 105,690.29                  | 56,970.00                  | 558,130.29     | 0.00              | 558,130.29          | 558,130.29                             | (194,889.71)   | -78%   | -78%   | Remaining amount for remittance to BTR  |  |         |
| Interest Income   |           | 194,000.00                       | 23,307.66                                     | 40,540.04                  | 41,576.04                   | 20,985.10                  | 126,408.84     | 23,307.66         | 103,101.18          | 126,408.84                             | (7,591.16)     | -6%    | -6%    | Remaining amount for remittance to BTR (fines and penalties)  |  |         |
| Miscellaneous Income  |           | 5,000.00                         | 7,151.96                                      | 920.00                     | 13,226.00                   | 12,717.61                  | 34,015.57      | 7,151.96          | 14,146.00           | 21,297.96                              | 29,015.57      | 560%   | 560%   | Remaining amount for remittance to BTR (fines and penalties)  |  |         |
| Advances for Special Disbursing Officer                                     |           | 0.00                             | 0.00  | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00              | 91,045.75           | 91,045.75                              | 0.00           | 0%     | 0%     |   |  |         |
| Due from NGOs   |           | 0.00                             | 226,560.00                                    | 0.00                       | 162,964.50                  | 0.00                       | 389,524.50     | 0.00              | 389,524.50          | 389,524.50                             | 389,524.50     | 0%     | 0%     | collection for OI is non-cash, collected through outright deductions  |  |         |
| Other Receivables   |           | 0.00                             | 384.00  | 400.00                     | 0.00                        | 0.00                       | 784.00         | 0.00              | 784.00              | 784.00                                 | 784.00         | 0%     | 0%     |   |  |         |
| Due to Officers and Employees   |           | 0.00                             | 5,736.41                                      | 0.00                       | 70,239.03                   | 46,288.67                  | 122,244.31     | 0.00              | 122,244.31          | 122,244.31                             | 122,244.31     | 0%     | 0%     | Remaining amount represents performance bond collected December 24 31, 2020 (for remittance to BTR)   |  |         |
| Due to Regional Offices   |           | 0.00                             | 0.00  | 11,380,000.00              | 1,000,000.00                | 0.00                       | 12,380,000.00  | 0.00              | 12,380,000.00       | 12,380,000.00                          | 12,380,000.00  | 0%     | 0%     |   |  |         |
| Guaranty/Security Deposits Payable  |           | 3,200,000.00                     | 988,225.97                                    | 29,359.40                  | 145,000.00                  | 439,900.00                 | 1,611,485.37   | 1,351,405.37      | 280,080.00          | 1,611,485.37                           | (1,586,514.63) | -50%   | -50%   |   |  |         |
| Other Payables  |           | 1,559,000.00                     | 35,076,731.34                                 | 2,259,015.50               | 12,375,417.83               | 15,531,917.76              | 65,243,082.43  | 0.00              | 71,007,546.43       | 71,007,546.43                          | 63,684,082.43  | 4,085% | 4,085% | PHIC Collections deposited thru Landbank-AOPs (except for professional fees, amount was fund transferred to Internally Generated and Business Type Income upon breakdown of collected amount) |  |         |
| Due from Government-Owned and/or Controlled Corporations                    |           | 397,597,000.00                   | 129,746,960.00                                | 104,125,201.00             | 281,075,742.15              | 79,603,638.75              | 594,551,561.90 | 0.00              | 594,551,561.90      | 594,551,561.90                         | 198,954,561.90 | 50%    | 50%    | Generated and Business Type Income upon breakdown of collected amount)  |  |         |
| Due to NGOs   |           | 0.00                             | 0.00  | 2,500,000.00               | 0.00                        | 0.00                       | 2,500,000.00   | 0.00              | 2,500,000.00        | 2,500,000.00                           | 2,500,000.00   | 0%     | 0%     |   |  |         |
| Due to GOCCs  |           | 0.00                             | 0.00  | 164,941,028.50             | 0.00                        | 0.00                       | 164,941,028.50 | 0.00              | 164,941,028.50      | 164,941,028.50                         | 164,941,028.50 | 0%     | 0%     | PHIC-IRM (collected amount representing income was fund transferred to Internally Generated and Business Type Income funds,   |  |         |

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BSSF | 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                | %             |             |   |         |
| Due from Officers and Employees                      |           | 0.00                             | 18,478.97                                     | 0.00                       | 0.00                        | 0.00                       | 0.00                  | 18,478.97           | 0.00                  | 0.00                                    | 0.00                  | 18,478.97     | 0%          | Amount representing professional fees was retained for disbursement upon BSMU collection through court/audit deductions   |         |
| Assistance from Local Government Units               |           | 0.00                             | 0.00  | 0.00                       | 12,800,000.00               | 0.00                       | 0.00                  | 12,800,000.00       | 0.00                  | 0.00                                    | 0.00                  | 12,800,000.00 | 0%          | Amount of Socio Civic fund transferred that was internally Generated Funds and Revolving Fund upon liquidation. The amount represents receipt of fund transfer from LBP-MDS Regular account to DBP-OM for the payment of SRA and ADHP benefits of employees since the hospital maintains payroll accounts only on DBP (disbursed in December 2020). |         |
| Other Deferred Credits                               |           | 0.00                             | 0.00  | 0.00                       | 4,998,112.00                | 0.00                       | 0.00                  | 4,998,112.00        | 0.00                  | 4,998,112.00                            | 4,998,112.00          | 4,998,112.00  | 0%          |   |         |
| Subsidy from Other Funds                             |           | 0.00                             | 0.00  | 0.00                       | 0.00                        | 0.00                       | 49,893,577.88         | 49,893,577.88       | 0.00                  | 49,893,577.88                           | 49,893,577.88         | 49,893,577.88 | 0%          |   |         |
| <b>TOTAL</b>   |           | <b>404,999,000.00</b>            | <b>186,425,854.31</b>                         | <b>285,348,384.44</b>      | <b>312,988,167.84</b>       | <b>145,805,975.77</b>      | <b>909,968,462.36</b> | <b>1,361,864.99</b> | <b>901,810,915.54</b> | <b>803,182,780.53</b>                   | <b>504,973,462.36</b> | <b>126%</b>   | <b>126%</b> |   |         |

Certified Correct:  
  
**CECILIA J. PUGSONG**  
 Accountant IV

Recommending Approval:  
  
**EDWARD C. MOLLAO, CPA, MBA**  
 Finance and Management Officer II

Approved By:  
  
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 Medical Center Chief II