

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

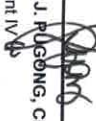
Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Baguio General Hospital and Medical Center
Organization Code (UACS) : 13 001 1400020
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESE	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 BT	Deposited with ASDB	TOTAL	Amount	%		
	1	2	3	4	5	6	7	8=(6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		574,242,000.00	56,045,052.04	0.00	0.00	0.00	0.00	56,045,052.04	0.00	55,456,058.72	55,456,058.72	(516,196,947.86)	-90%	
Revenue Collections		524,551,000.00	52,425,330.85	0.00	0.00	0.00	0.00	52,425,330.85	0.00	51,629,737.53	51,629,737.53	(412,125,669.15)	-90%	
Cash Revenue		524,007,000.00	51,279,011.96	0.00	0.00	0.00	0.00	51,279,011.96	0.00	51,629,737.53	51,629,737.53	(472,727,988.04)	-90%	
Non-Tax		524,007,000.00	23,914,519.17	0.00	0.00	0.00	0.00	23,914,519.17	0.00	24,255,322.14	24,255,322.14	(500,092,480.53)	-95%	
Certification Fees	4020104002	810,000.00	29,569.78	0.00	0.00	0.00	0.00	29,569.78	0.00	29,940.95	29,940.95	(780,430.22)	-99%	
Other Service Income	4020199099	7,816,000.00	114,232.01	0.00	0.00	0.00	0.00	114,232.01	0.00	126,002.01	126,002.01	(7,701,767.99)	-99%	
Seminar/Training Fees	4020204000	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,000.00)	-100%	
Medical Supplies	4020217002	22,514,000.00	1,120,974.05	0.00	0.00	0.00	0.00	1,120,974.05	0.00	1,143,417.13	1,143,417.13	(21,393,025.95)	-95%	
Medical Fees - Operating Room	4020217003	5,637,000.00	375,720.07	0.00	0.00	0.00	0.00	375,720.07	0.00	382,481.44	382,481.44	(5,261,279.93)	-93%	
Medical Fees - Radiology	4020217004	36,853,000.00	3,036,706.46	0.00	0.00	0.00	0.00	3,036,706.46	0.00	3,105,899.11	3,105,899.11	(33,816,293.54)	-92%	
Medical Fees - Laboratory	4020217005	49,905,000.00	8,353,283.23	0.00	0.00	0.00	0.00	8,353,283.23	0.00	8,526,145.46	8,526,145.46	(41,551,716.77)	-83%	
Medical Fees - Hemodialysis	4020217006	2,548,000.00	56,051.24	0.00	0.00	0.00	0.00	56,051.24	0.00	56,231.24	56,231.24	(2,491,948.76)	-98%	
Medical Fees - Cardiac-Vascular Services	4020217007	5,515,000.00	358,488.93	0.00	0.00	0.00	0.00	358,488.93	0.00	362,123.93	362,123.93	(5,156,511.07)	-93%	
Medical Fees - Nuclear Medicine Services	4020217008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,007,000.00	171,984.00	0.00	0.00	0.00	0.00	171,984.00	0.00	172,684.00	172,684.00	(835,016.00)	-83%	
Medical Fees - Pulmonary Services	4020217010	571,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	(571,000.00)	-100%	
Medical Fees - Neurology Services	4020217011	288,000.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00	0.00	45,500.00	45,500.00	(242,500.00)	-84%	
Others	4020217099	390,241,000.00	10,188,454.41	0.00	0.00	0.00	0.00	10,188,454.41	0.00	10,240,141.88	10,240,141.88	(380,052,545.59)	-97%	
Others	4020221099	221,000.00	63,554.99	0.00	0.00	0.00	0.00	63,554.99	0.00	63,554.99	63,554.99	(157,445.01)	-71%	
Accounts Receivable	1030101000	0.00	27,364,492.79	0.00	0.00	0.00	0.00	27,364,492.79	0.00	27,374,415.39	27,374,415.39	27,564,492.79	0%	
Notes Receivable	1030102000	0.00	566,590.20	0.00	0.00	0.00	0.00	566,590.20	0.00	566,590.20	566,590.20	566,590.20	0%	
Due from National Government Agencies	1030301000	0.00	371,224.97	0.00	0.00	0.00	0.00	371,224.97	0.00	381,147.57	381,147.57	371,224.97	0%	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	435,689.67	0.00	0.00	0.00	0.00	435,689.67	0.00	435,689.67	435,689.67	435,689.67	0%	Include PHIC/CSO/PVAO Collections for hospital
Due from Local Government Units	1030303000	0.00	398,370.00	0.00	0.00	0.00	0.00	398,370.00	0.00	398,370.00	398,370.00	398,370.00	0%	
Due from Officers and Employees	1030502000	0.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	18,200.00	18,200.00	0%	
Non-Cash Revenue		544,000.00	1,146,318.89	0.00	0.00	0.00	0.00	1,146,318.89	0.00	0.00	0.00	602,318.89	111%	
Collections effected through outright deductions from claims		544,000.00	1,146,318.89	0.00	0.00	0.00	0.00	1,146,318.89	0.00	0.00	0.00	602,318.89	111%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Baguio General Hospital and Medical Center
Organization Code (UACS) : 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							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	%			
Business Related Funds	1	275,733,000.00	26,838,881.57	0.00	0.00	0.00	0.00	26,838,881.57	0.00	26,920,135.28	26,920,135.28	(248,894,118.43)	-90%		
Revenue Collections	2	275,733,000.00	26,384,680.15	0.00	0.00	0.00	0.00	26,384,680.15	0.00	26,454,616.31	26,454,616.31	(249,348,338.85)	-90%		
Cash Revenue		275,154,000.00	26,255,186.30	0.00	0.00	0.00	0.00	26,255,186.30	0.00	26,454,616.31	26,454,616.31	(248,898,833.70)	-90%		
Non-Tax		275,154,000.00	19,142,086.65	0.00	0.00	0.00	0.00	19,142,086.65	0.00	19,320,439.26	19,320,439.26	(256,011,933.35)	-93%		
Other Sales		4020216099	19,112,207.24	0.00	0.00	0.00	0.00	19,112,207.24	0.00	19,290,579.85	19,290,579.85	(255,978,792.76)	-93%	Sale of drugs and medicines and medical supplies at the pharmacy	
Others		4020221099	29,859.41	0.00	0.00	0.00	0.00	29,859.41	0.00	29,859.41	29,859.41	(33,140.58)	-53%		
Others		0.00	7,113,099.65	0.00	0.00	0.00	0.00	7,113,099.65	0.00	7,134,177.05	7,134,177.05	7,113,099.65	0%		
Petty Cash		1010102000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0%		
Notes Receivable		1030102000	78,154.52	0.00	0.00	0.00	0.00	78,154.52	0.00	99,231.92	99,231.92	78,154.52	0%		
Due from National Government Agencies		1030301000	54,316.20	0.00	0.00	0.00	0.00	54,316.20	0.00	54,316.20	54,316.20	54,316.20	0%	includes receipt or fund transfer from Trust Fund	
Due from Government-Owned and/or Controlled Corporations		1030302000	6,940,628.93	0.00	0.00	0.00	0.00	6,940,628.93	0.00	6,940,628.93	6,940,628.93	6,940,628.93	0%	representing collection from PHIC for drugs and medicines	
Non-Cash Revenue		579,000.00	129,493.85	0.00	0.00	0.00	0.00	129,493.85	0.00	129,493.85	129,493.85	(448,506.15)	-78%		
Collections effected through outright deductions from claims		579,000.00	129,493.85	0.00	0.00	0.00	0.00	129,493.85	0.00	129,493.85	129,493.85	(448,506.15)	-78%		
Miscellaneous Income		4069990000	129,493.85	0.00	0.00	0.00	0.00	129,493.85	0.00	129,493.85	129,493.85	(449,506.15)	-78%	fines and penalties deducted from payment to creditors	
Non-Revenue Collections/Other Receipts		0.00	454,221.42	0.00	0.00	0.00	0.00	454,221.42	0.00	465,518.97	465,518.97	454,221.42	0%		
Cash Receipts		0.00	454,221.42	0.00	0.00	0.00	0.00	454,221.42	0.00	465,518.97	465,518.97	454,221.42	0%		
Others		0.00	454,221.42	0.00	0.00	0.00	0.00	454,221.42	0.00	465,518.97	465,518.97	454,221.42	0%		
Other Payables		2989999000	26,838,881.57	0.00	0.00	0.00	0.00	26,838,881.57	0.00	26,920,135.28	26,920,135.28	(248,894,118.43)	-90%		
TOTAL		275,733,000.00	26,838,881.57	0.00	0.00	0.00	0.00	26,838,881.57	0.00	26,920,135.28	26,920,135.28	(248,894,118.43)	-90%		

Certified Correct:

CECILIA J. PUGONG, CPA
Accountant IV

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA
Financial and Management Officer II

Approved By:

RICARDO B. RUIZ JR., MD, FPCS, MHA, CESE
Medical Center Chief II