


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 : 01 - Regular Agency Fund

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	%			
Regular Agency Fund	2	296,000.00	927,597.69	0.00	0.00	0.00	927,597.69	75,244.64	0.00	75,244.64	631,597.69	213%			
Revenue Collections		296,000.00	832,072.26	0.00	0.00	0.00	832,072.26	0.00	0.00	832,072.26	536,072.26	181%			
Non-Cash Revenue		296,000.00	832,072.26	0.00	0.00	0.00	832,072.26	0.00	0.00	832,072.26	536,072.26	181%			
Collections effected through outright deductions from claims		296,000.00	832,072.26	0.00	0.00	0.00	832,072.26	0.00	0.00	832,072.26	536,072.26	181%	Fines and penalties		
Miscellaneous Income	4050999000	296,000.00	832,072.26	0.00	0.00	0.00	832,072.26	0.00	0.00	832,072.26	536,072.26	181%			
Non-Revenue Collections/Other Receipts		0.00	95,525.43	0.00	0.00	0.00	95,525.43	75,244.64	0.00	75,244.64	95,525.43	0%			
Cash Receipts		0.00	95,525.43	0.00	0.00	0.00	95,525.43	75,244.64	0.00	75,244.64	95,525.43	0%			
Others		0.00	71,773.44	0.00	0.00	0.00	71,773.44	71,773.44	0.00	71,773.44	71,773.44	0%			
Due from Officers and Employees	1030502000	0.00	71,773.44	0.00	0.00	0.00	71,773.44	71,773.44	0.00	71,773.44	71,773.44	0%			
Non-Cash Receipts		0.00	23,751.99	0.00	0.00	0.00	23,751.99	3,471.20	0.00	3,471.20	23,751.99	0%			
Collections effected through outright deductions from claims		0.00	23,751.99	0.00	0.00	0.00	23,751.99	3,471.20	0.00	3,471.20	23,751.99	0%			
Due from Officers and Employees	1030502000	0.00	11,859.99	0.00	0.00	0.00	11,859.99	3,471.20	0.00	3,471.20	11,859.99	0%			
Other Receivables	1030599000	0.00	11,892.00	0.00	0.00	0.00	11,892.00	0.00	0.00	11,892.00	11,892.00	0%			
TOTAL		296,000.00	927,597.69	0.00	0.00	0.00	927,597.69	75,244.64	0.00	75,244.64	631,597.69	213%			

Certified Correct:

CECILIA J. PUDONG, CPA
 Accountant I

Recommending Approval:

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

Approved By:

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 Medical Center Chief II