


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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total 8=(6+7)+9+9j	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 BTR	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	
Trust Receipts	1	7,638,000.00	87,590,603.58	0.00	0.00	0.00	87,590,603.58	91,027,617.12	91,027,617.12	79,952,603.58	1,047 %	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		7,638,000.00	87,590,603.58	0.00	0.00	0.00	87,590,603.58	91,027,617.12	91,027,617.12	79,952,603.58	1,047 %	
Seminar/Training Fees		3,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,034,000.00)	-100 %	
Affiliation Fees		2,750,000.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	(2,740,100.00)	-100 %	
Interest Income		134,000.00	19,341.59	0.00	0.00	0.00	19,341.59	19,341.59	19,341.59	(114,658.41)	-86 %	
Miscellaneous Income		5,000.00	3,678.96	0.00	0.00	0.00	3,678.96	0.00	0.00	(1,321.04)	-26 %	Fines and penalties collected through outright deductions on payment to creditors
Due to Officers and Employees		0.00	638,867.00	0.00	0.00	0.00	638,867.00	638,867.00	638,867.00	638,867.00	0 %	Professional fees to be paid to physicians
Guaranty/Security Deposits Payable		1,715,000.00	362,676.61	0.00	0.00	0.00	362,676.61	547,636.61	547,636.61	(1,352,323.39)	-79 %	Deposit includes collections from prior year
Other Payables		0.00	10,702,296.51	0.00	0.00	0.00	10,702,296.51	11,017,139.01	11,017,139.01	10,702,296.51	0 %	Trust receipts including collection for payment of professional fees, collection from BRD forms, etc.
Due from Government-Owned and/or Controlled Corporations		0.00	72,852,964.38	0.00	0.00	0.00	72,852,964.38	75,793,854.38	75,793,854.38	72,852,964.38	0 %	PHIC Collections deposited thru Landbank-ACPS (except for professional fees, amount was/will be fund transferred to Internally Generated and Business Type Income upon breakdown of collected amount)
Due to NSGAs		0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0 %	Socio-chic Fund received from the Office of the President for medical assistance to patients
Subsidy from Other Funds		0.00	878.53	0.00	0.00	0.00	878.53	878.53	878.53	878.53	0 %	LBP-PCSO bank account balance transferred to LBP-HC bank account
TOTAL		7,638,000.00	87,590,603.58	0.00	0.00	0.00	87,590,603.58	91,027,617.12	91,027,617.12	79,952,603.58	1,047 %	

Certified Correct:

CECILIA J. PULONG, CPA
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Recommending Approval:

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