

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 BSSF	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 BTR	Deposited with AGDB	TOTAL	Amount	%		
Business Related Funds	1	275,733,000.00	26,838,881.57	57,803,505.20	0.00	0.00	84,642,386.77	1,113,550.89	84,346,897.49	85,460,448.38	(191,090,613.23)	-69%		
Revenue Collections		275,733,000.00	26,384,680.15	57,086,880.31	0.00	0.00	83,471,520.46	1,113,550.89	83,164,733.63	84,278,284.52	(192,261,479.54)	-70%		
Cash Revenue		275,154,000.00	26,255,166.30	56,701,389.69	0.00	0.00	82,956,565.99	1,048,614.61	83,164,733.63	83,289,348.24	(192,187,494.01)	-70%		
Non-Tax		275,154,000.00	19,142,086.65	40,032,272.06	0.00	0.00	59,174,338.71	1,048,614.61	59,381,428.95	59,469,043.56	(215,979,661.29)	-78%		
Other Sales	4020216099	275,091,000.00	19,112,207.24	23,793,142.77	0.00	0.00	42,905,350.01	0.00	43,122,299.66	43,122,299.66	(232,165,649.89)	-84%	Sale of drugs and medicines and medical supplies at the hospital pharmacy	
Others	4020221099	63,000.00	29,859.41	31,378.10	0.00	0.00	61,237.51	104,614.61	31,378.10	135,992.71	(1,762.49)	-3%	Remittance to BTR includes 74,755.20 interest income earned in 2020	
Subsidy from Other Funds	4030105000	0.00	0.00	16,207,751.19	0.00	0.00	16,207,751.19	0.00	16,207,751.19	16,207,751.19	16,207,751.19	0%	Amount of replenishment from MDS Regular to Medicine Fund for drugs and medicines issued to indigent patients	
Others		0.00	7,113,089.65	16,669,127.63	0.00	0.00	23,782,227.28	0.00	23,803,304.88	23,803,304.88	23,782,227.28	0%		
Prely Cash	1010102000	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0%		
Notes Receivable	1030102000	0.00	78,154.52	123,874.88	0.00	0.00	202,029.40	0.00	223,106.80	223,106.80	202,029.40	0%		
Due from National Government Agencies	1030301000	0.00	54,316.20	609,601.79	0.00	0.00	663,917.99	0.00	663,917.99	663,917.99	663,917.99	0%	Includes receipt of fund transfer from Trust Fund representing collection from PHIC for drugs and medicines charges	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	6,940,628.93	15,935,660.96	0.00	0.00	22,876,279.89	0.00	22,876,279.89	22,876,279.89	22,876,279.89	0%	Trust Fund representing collection from PHIC for drugs and medicines charges	
Non-Cash Revenue		579,000.00	129,483.85	385,460.62	0.00	0.00	514,954.47	1,008,936.28	0.00	1,008,936.28	(64,045.53)	-11%		
Collections effected through outright deductions from claims		579,000.00	129,483.85	385,460.62	0.00	0.00	514,954.47	1,008,936.28	0.00	1,008,936.28	(64,045.53)	-11%		
Miscellaneous Income	4060999000	579,000.00	129,483.85	385,460.62	0.00	0.00	514,954.47	1,008,936.28	0.00	1,008,936.28	(64,045.53)	-11%	Fines and penalties deducted from payment to creditors (remittance to BTR includes 901,516.61 earned from 2020)	
Non-Revenue Collections/Other Receipts		0.00	454,221.42	716,644.89	0.00	0.00	1,170,866.31	0.00	1,182,163.86	1,182,163.86	1,170,866.31	0%		
Cash Receipts		0.00	454,221.42	716,644.89	0.00	0.00	1,170,866.31	0.00	1,182,163.86	1,182,163.86	1,170,866.31	0%		

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			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	Amount	%	
Others		0.00	454,221.42	716,644.89	0.00	0.00	1,170,866.31	0.00	1,182,163.86	1,182,163.86	1,170,866.31	0%	
Other Payables	2999999000	0.00	454,221.42	716,644.89	0.00	0.00	1,170,866.31	0.00	1,182,163.86	1,182,163.86	1,170,866.31	0%	Collectors for consigned drugs and medicines billed to patients
TOTAL		275,733,000.00	25,838,861.57	57,803,505.20	0.00	0.00	84,642,386.77	1,113,550.89	84,346,897.49	95,460,448.38	(191,090,613.23)	-69%	

Certified Correct:

CECILIA P. PUGONG, CPA
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Recommending Approval:

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