

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 : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BBSF	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 AGDS	TOTAL	Amount	%	
Regular Agency Fund	1	296,000.00	927,597.86	809,830.56	0.00	0.00	1,737,428.25	976,441.41	0.00	976,441.41	1,441,428.25	487%	
Revenue Collections		296,000.00	832,072.26	637,784.51	0.00	0.00	1,469,856.77	726,519.04	0.00	726,519.04	1,173,856.77	397%	
Non-Cash Revenue		296,000.00	832,072.26	637,784.51	0.00	0.00	1,469,856.77	726,519.04	0.00	726,519.04	1,173,856.77	397%	
Collections effected through outright deductions from claims		296,000.00	832,072.26	637,784.51	0.00	0.00	1,469,856.77	726,519.04	0.00	726,519.04	1,173,856.77	397%	
Miscellaneous Income	4060999000	296,000.00	832,072.26	637,784.51	0.00	0.00	1,469,856.77	726,519.04	0.00	726,519.04	1,173,856.77	397%	Fines and Penalties (Remittance TO BTR includes collected amount of 43,888.68 from December 2020)
Non-Revenue Collections/Other Receipts		0.00	96,525.43	172,046.05	0.00	0.00	267,571.48	249,922.37	0.00	249,922.37	267,571.48	0%	
Cash Receipts		0.00	71,773.44	58,455.88	0.00	0.00	130,229.30	130,229.30	0.00	130,229.30	130,229.30	0%	
Others		0.00	71,773.44	58,455.88	0.00	0.00	130,229.30	130,229.30	0.00	130,229.30	130,229.30	0%	
Due from Officers and Employees	1030502000	0.00	71,773.44	58,455.88	0.00	0.00	130,229.30	130,229.30	0.00	130,229.30	130,229.30	0%	
Non-Cash Receipts		0.00	23,751.99	113,590.19	0.00	0.00	137,342.18	119,693.07	0.00	119,693.07	137,342.18	0%	
Collections effected through outright deductions from claims		0.00	23,751.99	113,590.19	0.00	0.00	137,342.18	119,693.07	0.00	119,693.07	137,342.18	0%	
Due from Officers and Employees	1030502000	0.00	11,892.00	113,590.19	0.00	0.00	125,480.18	119,693.07	0.00	119,693.07	125,480.18	0%	
Other Receivables	1030599000	0.00	11,892.00	0.00	0.00	0.00	11,892.00	0.00	0.00	0.00	11,892.00	0%	
TOTAL		296,000.00	927,597.86	809,830.56	0.00	0.00	1,737,428.25	976,441.41	0.00	976,441.41	1,441,428.25	487%	

Certified Correct:


CECILIA J. PULONG, CPA
 Accountant IV (M)
 Date:

Recommending Approval:


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

Approved by:


RICARDO B. RUÑEZ JR., MD, FPCS, MHA, CESE
 Medical Center Chief II
 Date: