

**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 : 07 - Trust Receipts

| 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         | %              |           |                                                                                                                                                                                                                                               |  |         |
|                                                                | 1         | 2                                | 3                                             | 4                          | 5                           | 6                          | 7     | 8=(4+7)-8+9       | 9                   | 10                                     | 11=(9+10)      | 12=(8-3)       | 13=(12/3) | 14                                                                                                                                                                                                                                            |  |         |
| Trust Receipts                                                 |           |                                  | 7,638,000.00                                  | 87,590,603.58              | 299,026,718.96              | 0.00                       | 0.00  | 386,617,322.54    | 234,198.64          | 389,721,946.91                         | 389,956,145.55 | 373,979,322.54 | 4,962 %   |                                                                                                                                                                                                                                               |  |         |
| Trust Receipts Deposited with Authorized Government Depository |           |                                  | 7,638,000.00                                  | 87,590,603.58              | 299,026,718.96              | 0.00                       | 0.00  | 386,617,322.54    | 234,198.64          | 389,721,946.91                         | 389,956,145.55 | 373,979,322.54 | 4,962 %   |                                                                                                                                                                                                                                               |  |         |
| Banks (AGDB)                                                   |           |                                  | 3,034,000.00                                  | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00              | 0.00                | 0.00                                   | 0.00           | (3,034,000.00) | -100 %    |                                                                                                                                                                                                                                               |  |         |
| Seminar/Training Fees                                          |           |                                  | 2,750,000.00                                  | 9,900.00                   | 1,400.00                    | 0.00                       | 0.00  | 11,300.00         | 0.00                | 11,300.00                              | 11,300.00      | (2,738,700.00) | -100 %    |                                                                                                                                                                                                                                               |  |         |
| Affiliation Fees                                               |           |                                  | 134,000.00                                    | 19,341.59                  | 20,075.86                   | 0.00                       | 0.00  | 39,417.45         | 122,266.73          | 20,075.86                              | 142,342.59     | (94,582.55)    | -71 %     |                                                                                                                                                                                                                                               |  |         |
| Interest Income                                                |           |                                  | 5,000.00                                      | 3,678.96                   | 2,272.51                    | 0.00                       | 0.00  | 5,951.47          | 30,542.57           | 2,272.51                               | 32,815.08      | 951.47         | 19 %      | Fines and penalties collected through outright deductions on payment to creditors (remittance to BTR includes 26,863.61 earned in 2020)                                                                                                       |  |         |
| Miscellaneous Income                                           |           |                                  | 0.00                                          | 638,867.00                 | 0.00                        | 0.00                       | 0.00  | 638,867.00        | 0.00                | 638,867.00                             | 638,867.00     | 638,867.00     | 0 %       | Professional fees paid to physicians                                                                                                                                                                                                          |  |         |
| Due to Officers and Employees                                  |           |                                  | 1,715,000.00                                  | 362,676.61                 | 382,827.96                  | 0.00                       | 0.00  | 745,504.57        | 0.00                | 930,464.57                             | 930,464.57     | (989,496.43)   | -57 %     | Deposit includes collections from prior year                                                                                                                                                                                                  |  |         |
| Guaranty/Security Deposits Payable                             |           |                                  | 0.00                                          | 10,702,296.51              | 10,688,463.93               | 0.00                       | 0.00  | 21,370,750.44     | 0.00                | 21,621,002.94                          | 21,621,002.94  | 21,370,750.44  | 0 %       | Trust receipts including over-the-counter professional fees, collection from BID forms, and other trust receipts.                                                                                                                             |  |         |
| Other Payables                                                 |           |                                  | 0.00                                          | 72,852,964.39              | 152,301,880.49              | 0.00                       | 0.00  | 225,154,844.87    | 0.00                | 228,095,734.87                         | 228,095,734.87 | 225,154,844.87 | 0 %       | PHIC Collections deposited thru Landbank-ACPS (except for professional fees, amount less will be fund transferred to internally generated and Business Type Income upon breakdown of collected amount)                                        |  |         |
| Due from Government-Owned and/or Controlled Corporations       |           |                                  | 0.00                                          | 3,000,000.00               | 0.00                        | 0.00                       | 0.00  | 3,000,000.00      | 0.00                | 3,000,000.00                           | 3,000,000.00   | 3,000,000.00   | 0 %       | Socio-civic Fund received from the Office of the President-for medical assistance to patients                                                                                                                                                 |  |         |
| Due to NGOs                                                    |           |                                  | 0.00                                          | 878.53                     | 31,626,365.46               | 0.00                       | 0.00  | 31,627,243.99     | 0.00                | 31,627,243.99                          | 31,627,243.99  | 31,627,243.99  | 0 %       | Includes disbursed employee (regular and COS) salaries in the amount of 31,626,365.46 fund transferred from LBP- fund transferred from LBP- fund : also includes LBP- PCSO Bank account balance of 878.53 transferred to LBP- HC bank account |  |         |
| Subsidy from Other Funds                                       |           |                                  | 0.00                                          | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00              | 0.00                | 0.00                                   | 0.00           | 0.00           | 0 %       |                                                                                                                                                                                                                                               |  |         |

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | 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   | %  |         |
| Assistance from Local Government Units               |           | 0.00                             | 0.00                                          | 13,000,000.00              | 0.00                        | 0.00                       | 13,000,000.00         | 13,000,000.00                          | 12=(8-3)              | 13=(12/3)      |          | 14 |         |
| Due from National Government Agencies                |           | 0.00                             | 0.00                                          | 35,000.00                  | 0.00                        | 0.00                       | 35,000.00             | 35,000.00                              |                       |                |          |    |         |
| Due from Officers and Employees                      |           | 0.00                             | 0.00                                          | 158,610.14                 | 0.00                        | 0.00                       | 158,610.14            | 98,504.51                              |                       |                |          |    |         |
| Due to Regional Offices                              |           | 0.00                             | 0.00                                          | 3,000,000.00               | 0.00                        | 0.00                       | 3,000,000.00          | 3,000,000.00                           |                       |                |          |    |         |
| Due to Other Funds                                   |           | 0.00                             | 0.00                                          | 69,909,841.35              | 0.00                        | 0.00                       | 69,909,841.35         | 69,801,878.74                          |                       |                |          |    |         |
| Due to Pag-IBIG                                      |           | 0.00                             | 0.00                                          | 7,032,578.18               | 0.00                        | 0.00                       | 7,032,578.18          | 7,032,578.18                           |                       |                |          |    |         |
| Due to Philhealth                                    |           | 0.00                             | 0.00                                          | 10,887,413.08              | 0.00                        | 0.00                       | 10,887,413.08         | 10,887,413.08                          |                       |                |          |    |         |
| <b>TOTAL</b>                                         |           | <b>7,638,000.00</b>              | <b>87,590,603.58</b>                          | <b>299,026,718.96</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>386,617,322.54</b> | <b>389,956,145.95</b>                  | <b>378,979,322.54</b> | <b>4.962 %</b> |          |    |         |

Certified Correct:  
  
**CECILIA J. PUGONG, CPA**  
 Accountant IV

Recommending Approval:  
  
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Approved by:  
  
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