

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 05 - Internally Generated Funds

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+5+6+7)	9	10	11=(9+10)	12=(83)	13=(12/8)	14				
Internally Generated Funds		574,242,000.00	56,045,052.04	141,413,561.50	313,015,407.64	0.00	510,474,041.18	1,481,949.09	508,003,011.12	508,484,960.21	(63,767,958.82)	-11%					
Revenue Collections		524,551,000.00	52,425,330.85	108,659,800.38	255,418,297.62	0.00	416,503,428.85	1,481,949.09	413,826,656.04	415,308,607.13	(108,047,571.15)	-21%					
Cash Revenue		524,007,000.00	51,279,011.96	109,144,712.93	252,945,092.69	0.00	413,368,817.56	244,168.12	413,826,656.04	414,070,826.16	(110,638,182.42)	-21%					
Non-Tax		524,007,000.00	23,914,519.17	41,717,422.00	25,891,360.35	0.00	91,523,301.52	244,168.12	91,730,029.38	91,974,197.50	(432,463,698.48)	-83%					
Certification Fees	4020104002	610,000.00	29,569.78	65,397.08	36,007.00	0.00	129,973.86	0.00	130,295.03	130,295.03	(690,026.14)	-84%					
Other Service Income	4020199099	7,816,000.00	114,232.01	130,403.40	678,646.87	0.00	923,482.28	0.00	936,262.28	936,262.28	(6,882,617.72)	-86%					
Seminar/Training Fees	4020204000	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,000.00)	-100%					
Medical Supplies	4020217002	22,514,000.00	1,120,974.05	8,579,103.57	1,392,230.88	0.00	11,092,308.50	0.00	11,127,430.78	11,127,430.78	(11,421,691.50)	-51%					
Medical Fees - Operating Room	4020217003	5,637,000.00	375,720.07	372,910.63	386,373.36	0.00	1,134,004.06	0.00	1,141,965.43	1,141,965.43	(4,502,995.94)	-80%					
Medical Fees - Radiology	4020217004	36,863,000.00	3,036,706.46	5,884,395.43	4,426,935.18	0.00	13,348,037.07	0.00	13,430,034.62	13,430,034.62	(23,504,952.93)	-64%					
Medical Fees - Laboratory	4020217005	49,905,000.00	8,353,283.23	12,968,026.52	12,532,707.68	0.00	33,854,017.43	0.00	33,920,568.44	33,920,568.44	(16,050,985.57)	-32%					
Medical Fees - Hemodialysis	4020217006	2,548,000.00	56,051.24	36,335.86	74,289.75	0.00	166,646.85	0.00	169,066.85	169,066.85	(2,379,933.15)	-93%					
Medical Fees - Cardio-Vascular Services	4020217007	5,515,000.00	358,488.93	736,105.10	870,121.41	0.00	1,964,715.44	0.00	1,970,570.44	1,970,570.44	(3,550,284.56)	-64%					
Medical Fees - Nuclear Medicine Services	4020217008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,007,000.00	171,984.00	167,266.55	140,101.40	0.00	479,341.95	0.00	479,431.95	479,431.95	(527,658.05)	-52%					
Medical Fees - Pulmonary Services	4020217010	571,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	(571,000.00)	-100%					
Medical Fees - Neurology/ Services	4020217011	288,000.00	45,500.00	76,115.00	81,098.82	0.00	202,713.82	0.00	202,713.82	202,713.82	(65,286.18)	-30%					
Others	4020221099	221,000.00	10,189,454.41	12,637,690.87	5,199,621.39	0.00	28,025,966.67	0.00	28,083,961.14	28,083,961.14	(362,216,033.53)	-93%					
Accounts Receivable	1030101000	0.00	27,364,492.79	61,681.99	74,856.61	0.00	200,093.59	244,168.12	136,539.60	380,708.72	(20,906.41)	-9%					
Notes Receivable	1030102000	0.00	568,590.20	443,643.67	293,555.00	0.00	1,303,788.87	0.00	1,544,978.87	1,544,978.87	1,303,788.87	0%					
Due from National Government Agencies	1030301000	0.00	371,224.97	181,118.14	340,818.29	0.00	903,161.40	0.00	913,094.00	913,094.00	903,161.40	0%					
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	25,574,417.95	65,259,359.10	225,244,422.29	0.00	316,078,199.34	0.00	316,078,199.34	316,078,199.34	316,078,199.34	0%	Include PHI(PCS)/PVAO Collections for hospital fees				
Due from Local Government Units	1030303000	0.00	398,370.00	241,190.00	89,600.00	0.00	729,160.00	0.00	729,160.00	729,160.00	729,160.00	0%					
Due from Officers and Employees	1030502000	0.00	18,200.00	0.00	29,400.00	0.00	47,600.00	0.00	47,600.00	47,600.00	47,600.00	0%					
Other Receivables	1030599000	0.00	0.00	0.00	421,155.26	0.00	421,155.26	0.00	421,155.26	421,155.26	421,155.26	0%					
Non-Cash Revenue		544,000.00	1,146,318.89	(484,912.55)	2,473,204.93	0.00	3,134,611.27	1,237,780.97	0.00	1,237,780.97	2,590,811.27	476%					

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE (Annual) per BESP	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	%			
Collections effected through outright deductions from claims	1	2	3	4	5	6	7	8=(5+7)-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
			544,000.00	1,146,318.89	(484,912.55)	2,473,204.93	0.00	3,134,611.27	1,237,790.97	0.00	1,237,790.97	2,580,611.27	476 %		Third quarter adjustment: from Non-revenue collection, non-cash receipts
Other Receivables	1030599000		0.00	0.00	0.00	1,933,997.27	0.00	1,933,997.27	0.00	0.00	1,933,997.27	1,933,997.27	0 %		Second quarter adjustment: Amount should have been recorded to Other Receivables
Other Service Income	4020199099		0.00	727,510.99	(727,510.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		Fines and penalties collected through outright deductions from payment to creditors. Remittance to BTR includes 846,352.99 income earned from 2020
Miscellaneous Income	4060999000		544,000.00	418,807.90	242,598.44	539,207.66	0.00	1,200,614.00	1,237,790.97	0.00	1,237,790.97	656,614.00	121 %		
Non-Revenue Collections/Other Receipts			49,691,000.00	3,619,721.19	32,753,791.12	57,597,110.02	0.00	93,970,612.33	0.00	94,176,353.08	94,176,353.08	44,279,612.33	89 %		
Cash Receipts			49,691,000.00	3,619,721.19	31,405,473.17	58,945,417.97	0.00	93,970,612.33	0.00	94,176,353.08	94,176,353.08	44,279,612.33	89 %		
Others			48,691,000.00	3,619,721.19	31,405,473.17	58,945,417.97	0.00	93,970,612.33	0.00	94,176,353.08	94,176,353.08	44,279,612.33	89 %		
Party Cash	1010102000		0.00	186,695.00	70,051.50	1,159.25	0.00	227,905.75	0.00	226,746.50	226,746.50	227,905.75	0 %		
Advances for Special Disbursing Officer	1990103000		0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	104,200.00	104,200.00	4,200.00	0 %		
Accounts Payable	2010101000		0.00	774,583.72	1,944,917.06	340,343.71	0.00	3,029,844.49	0.00	3,035,844.49	3,035,844.49	3,029,844.49	0 %		
Due to NGAs	2020105000		0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %		
Due to Regional Offices	2030103000		0.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00	980,000.00	980,000.00	0 %		
Due to Other Funds	2030105000		0.00	1,535,101.55	1,780,891.79	955,550.29	0.00	4,281,543.63	0.00	4,281,543.63	4,281,543.63	4,281,543.63	0 %		
Other Deferred Credits	2050199000		0.00	96,000.92	26,369,686.05	0.00	0.00	26,465,686.97	0.00	26,465,686.97	26,465,686.97	26,465,686.97	0 %		Receipt of fund transfer from MDS Regular (unutilized Medical Assistance for Indigent Patients (MAIP) w/ Guarantee Letters)
Other Payables	2999999000		0.00	58,140.00	426,200.00	57,636,364.72	0.00	58,124,704.72	0.00	58,225,604.72	58,124,704.72	58,124,704.72	0 %		Includes replenishment from MDS Regular for the amount of Special Risk Allowance of employees = 57,623,724.72
Subsidy from Other Funds	4030105000		49,691,000.00	0.00	841,726.77	0.00	0.00	841,726.77	0.00	841,726.77	841,726.77	(48,849,273.23)	-98 %		
Non-Cash Receipts			0.00	0.00	1,348,307.95	(1,348,307.95)	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Collections effected through outright deductions from claims			0.00	0.00	1,348,307.95	(1,348,307.95)	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Other Receivables	1030599000		0.00	0.00	1,348,307.95	(1,348,307.95)	0.00	0.00	0.00	0.00	0.00	0.00	0 %		Adjustment to Revenue

Fund Cluster : 05 - Internally Generated Funds

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 AGDB	TOTAL	Amount		%	
1	2	3	4	5	6	7	8=(6+7)+8+9	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14 collections, non-cash revenue	
TOTAL			574,242,000.00	59,045,052.04	141,413,581.50	313,015,407.64	0.00	510,474,041.18	1,481,949.09	508,003,011.12	609,484,960.21	(63,767,956.82)	-11 %	

Certified Correct:


 CECILIA J. PUNGONG, CPA
 Accountant IV
 Date:

Recommending Approval:


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

Approved By:


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