

**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 : 01 - Regular Agency Fund

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	%	
Regular Agency Fund	2	296,000.00	927,587.69	809,830.56	366,572.28	0.00	1,875,883.05	0.00	1,875,883.05	1,798,000.50	607%	14	
Revenue Collections		296,000.00	832,072.26	637,784.51	244,567.00	0.00	1,513,745.43	0.00	1,513,745.43	1,418,413.77	479%		
Non-Cash Revenue		296,000.00	832,072.26	637,784.51	244,567.00	0.00	1,513,745.43	0.00	1,513,745.43	1,418,413.77	479%		
Collections effected through outright deductions from claims		296,000.00	832,072.26	637,784.51	244,567.00	0.00	1,513,745.43	0.00	1,513,745.43	1,418,413.77	479%		
Miscellaneous Income	4060999000	296,000.00	832,072.26	637,784.51	244,567.00	0.00	1,513,745.43	0.00	1,513,745.43	1,418,413.77	479%	Fines and penalties (Remittance TO BTR includes collected amount of 43,888.66 from December 2020)	
Non-Revenue Collections/Other Receipts		0.00	95,525.43	172,046.05	112,015.28	0.00	361,937.62	0.00	361,937.62	379,586.73	0%		
Cash Receipts		0.00	71,773.44	58,485.86	4,133.20	0.00	134,362.50	0.00	134,362.50	134,362.50	0%		
Others		0.00	71,773.44	58,485.86	4,133.20	0.00	134,362.50	0.00	134,362.50	134,362.50	0%		
Due from Officers and Employees	1030502000	0.00	71,773.44	58,485.86	1,200.00	0.00	131,429.30	0.00	131,429.30	131,429.30	0%	Overpaid benefits of plantilla employees	
Other Receivables	1030599000	0.00	0.00	0.00	2,933.20	0.00	2,933.20	0.00	2,933.20	2,933.20	0%	Overpaid benefits of COGS employees	
Non-Cash Receipts		0.00	23,751.99	113,590.19	107,882.05	0.00	245,224.23	0.00	245,224.23	245,224.23	0%		
Collections effected through outright deductions from claims		0.00	23,751.99	113,590.19	107,882.05	0.00	245,224.23	0.00	245,224.23	245,224.23	0%		
Due from Officers and Employees	1030502000	0.00	11,859.99	113,590.19	77,892.80	0.00	197,525.87	0.00	197,525.87	203,282.98	0%	Overpaid benefits of plantilla employees (deducted outright from benefit claims)	
Other Receivables	1030599000	0.00	11,882.00	0.00	30,049.25	0.00	30,049.25	0.00	30,049.25	41,941.25	0%	Overpaid benefits of COGS employees - 30,049.25 ; collection of overpayment to suppliers - 11,882.00	
<b>TOTAL</b>		<b>296,000.00</b>	<b>927,587.69</b>	<b>809,830.56</b>	<b>366,572.28</b>	<b>0.00</b>	<b>2,094,000.50</b>	<b>1,875,883.05</b>	<b>1,875,883.05</b>	<b>1,798,000.50</b>	<b>807%</b>		

Certified Correct:  
  
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 Accountant IV  
 Date:

Recommending Approval:  
  
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 Financial and Management Officer II  
 Date:

Approved By:  
  
 RICARDO B. RUNEZ, JR., MD, FCCS, MHA, CESE  
 Medical Center Chief II  
 Date: