


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 : 07 - Trust Receipts

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	8=(6+7)+9+9	Remittance to BTR	Deposited with AGDB		TOTAL	Amount	%			
Trust Receipts	1	7,638,000.00	87,590,603.58	299,026,718.98	368,722,887.40	0.00	795,340,009.94	289,708.64	758,574,926.41	758,864,635.05	747,702,009.94	9.789 %				
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		7,638,000.00	87,590,603.58	299,026,718.98	368,722,887.40	0.00	795,340,009.94	289,708.64	758,574,926.41	758,864,635.05	747,702,009.94	9.789 %				
Seminar/Training Fees		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 %				
Affiliation 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 %				
Interest Income		134,000.00	19,341.59	20,075.86	28,332.22	0.00	67,749.67	122,266.73	48,408.08	170,674.81	(66,250.33)	-49 %				
Miscellaneous Income		5,000.00	3,678.98	2,272.51	178.00	0.00	6,129.47	30,542.57	0.00	30,542.57	1,129.47	23 %	Fines and penalties collected through outright deductions on payment to creditors (remittance to BTR includes 26,863.61 earned in 2020)			
Due to Officers and Employees		0.00	638,867.00	0.00	482,567.00	0.00	1,121,434.00	0.00	1,121,434.00	1,121,434.00	1,121,434.00	0 %	Professional fees paid to physicians			
Guaranty/Security Deposits Payable		1,715,000.00	362,676.61	382,827.96	1,655,537.36	0.00	2,401,041.95	0.00	2,586,001.95	2,586,001.95	686,041.95	40 %	Deposit includes collections from prior year			
Other Payables		0.00	10,702,296.51	10,668,453.93	12,090,866.35	0.00	33,461,616.79	0.00	33,792,159.29	33,792,159.29	33,461,616.79	0 %	Trust receipts including over-the-counter professional fees, collection from BID forms, and other trust receipts.			
Due from Government-Owned and/or Controlled Corporations		0.00	72,852,964.38	152,301,880.49	306,477,351.31	0.00	531,632,196.18	0.00	534,573,086.18	534,573,086.18	531,632,196.18	0 %	PHIC Collections deposited thru Landbank A/CPS (except for professional fees, amount was will be fund transferred to Internally Generated and Business Type Income upon breakdown of collected amount)			
Due to NGAS		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			
Subsidy from Other Funds		0.00	878.53	31,626,365.46	0.00	31,627,243.99	0.00	31,627,243.99	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-MDS Regular to DBP-OM fund, also includes LBP-PCSO bank account balance of 878.53 transferred to LBP-HC bank account			

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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	%		
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	0.00	0.00	0.00	0.00	0.00	
Due from National Government Agencies		0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	
Due from Officers and Employees		0.00	0.00	159,810.14	59,201.89	0.00	216,812.02	157,706.39	216,812.02	0.00	0.00	0.00	0.00	
Due to Regional Offices		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
Due to Other Funds		0.00	0.00	69,909,841.35	25,940,919.26	0.00	95,850,760.61	95,850,760.61	95,850,760.61	0.00	0.00	0.00	0.00	Includes fund transfers from LBP-MDS Regular to DBP-QM for Special Risk Allowance of 62,611,111.03, July 2021; other trust receipts for fund transfer to Other Funds
Due to Pag-IBIG		0.00	0.00	7,032,578.18	6,959,959.23	0.00	13,992,536.41	13,992,536.41	13,992,536.41	0.00	0.00	0.00	0.00	Represents amount of fund transfer from MDS Regular to MDS Income-Savings Account (e-gov) for the payment of Pag-IBIG Premiums thru the e-gov payment system
Due to Philhealth		0.00	0.00	10,987,413.08	6,925,861.77	0.00	17,813,274.85	17,813,274.85	17,813,274.85	0.00	0.00	0.00	0.00	Represents amount of fund transfer from MDS Regular to MDS Income-Savings Account (e-gov) for the payment of PHIC Premiums thru the e-gov payment system
Due to LGUs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,102,914.00	8,102,914.00	8,102,914.00	0.00	Funds received from the City Government of Baguio for specific purpose
TOTAL		7,638,000.00	87,590,603.58	299,026,718.96	368,722,687.40	0.00	756,340,009.94	289,708.84	756,574,926.41	758,964,536.05	747,702,009.84	9,789.94	9,789.94	

Certified Correct:

 CECILIA J. FUNGO, CPA
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 Date:

Recommending Approval:

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