

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	%	
1	2	3	4	5	6	7	8=1+4+5+6+7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		296,000.00	927,597.69	809,830.56	356,572.25	447,217.01	2,541,217.51	2,363,338.67	0.00	2,363,338.67	2,245,217.51	759 %	
Revenue Collections		296,000.00	832,072.26	637,784.51	244,557.00	271,837.27	1,986,051.04	1,900,092.03	0.00	1,900,092.03	1,690,051.04	571 %	
Non-Cash Revenue		296,000.00	832,072.26	637,784.51	244,557.00	271,837.27	1,986,051.04	1,900,092.03	0.00	1,900,092.03	1,690,051.04	571 %	
Collections effected through outright deductions from claims		296,000.00	832,072.26	637,784.51	244,557.00	271,837.27	1,986,051.04	1,900,092.03	0.00	1,900,092.03	1,690,051.04	571 %	
Miscellaneous Income	4090999000	296,000.00	832,072.26	637,784.51	244,557.00	271,837.27	1,986,051.04	1,900,092.03	0.00	1,900,092.03	1,690,051.04	571 %	Fines and penalties (Remittance TO BTR includes collected amount of 43,888.98 from December 2020)
Non-Revenue Collections/Other Receipts		0.00	95,525.43	172,046.05	112,015.25	175,579.74	555,166.47	463,246.64	0.00	463,246.64	555,166.47	0 %	
Cash Receipts		0.00	71,773.44	58,455.86	4,133.20	125.00	134,487.50	134,487.50	0.00	134,487.50	134,487.50	0 %	
Others		0.00	71,773.44	58,455.86	4,133.20	125.00	134,487.50	134,487.50	0.00	134,487.50	134,487.50	0 %	
Due from Officers and Employees	1030502000	0.00	71,773.44	58,455.86	1,200.00	125.00	131,554.30	131,554.30	0.00	131,554.30	131,554.30	0 %	Overpaid benefits of plantilla employees
Other Receivables	1030599000	0.00	0.00	0.00	2,933.20	0.00	2,933.20	2,933.20	0.00	2,933.20	2,933.20	0 %	Overpaid benefits of COS employees
Non-Cash Receipts		0.00	23,751.99	113,590.19	107,882.05	175,454.74	420,678.97	328,759.14	0.00	328,759.14	420,678.97	0 %	
Collections effected through outright deductions from claims		0.00	23,751.99	113,590.19	107,882.05	175,454.74	420,678.97	328,759.14	0.00	328,759.14	420,678.97	0 %	
Due from Officers and Employees	1030502000	0.00	11,859.99	113,590.19	77,832.80	175,454.74	378,737.72	298,709.89	0.00	298,709.89	378,737.72	0 %	Overpaid benefits of plantilla employees deducted outright from benefit claims
Other Receivables	1030599000	0.00	11,892.00	0.00	30,049.25	0.00	41,941.25	30,049.25	0.00	30,049.25	41,941.25	0 %	Overpaid benefits of COS employees - 30,049.25; collection of overpayment to suppliers - 11,892.00
TOTAL		296,000.00	927,597.69	809,830.56	356,572.25	447,217.01	2,541,217.51	2,363,338.67	0.00	2,363,338.67	2,245,217.51	759 %	

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Certified Correct:

 CECILIA J. PNGONG
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 Medical Center Chief II
 Date: