

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 : 06 - Business Related 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)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		275,733,000.00	26,639,981.57	57,803,505.20	51,099,996.23	70,510,644.87	206,243,027.87	2,194,632.81	205,121,930.07	207,316,562.88	(69,489,672.13)	-25 %	
Revenue Collections		275,733,000.00	26,384,680.15	57,096,860.31	51,048,939.33	70,508,674.31	205,029,134.10	2,194,632.81	203,886,736.75	206,091,371.56	(70,703,665.90)	-26 %	
Cash Revenue		275,154,000.00	26,255,166.30	56,701,399.89	50,806,284.09	69,974,175.77	203,737,025.85	170,478.99	203,896,738.75	204,067,217.74	(71,416,974.15)	-26 %	
Non-Tax		275,154,000.00	19,142,066.65	40,032,272.06	17,762,340.15	30,557,506.23	107,494,165.09	170,478.99	107,632,820.59	107,803,299.58	(167,659,614.91)	-61 %	
Other Sales	4020218099	275,091,000.00	19,112,207.24	23,793,142.77	13,741,398.84	14,232,622.54	70,879,371.39	0.00	71,113,730.68	71,113,730.68	(204,211,628.61)	-74 %	Sale of drugs and medicines and medical supplies at the hospital pharmacy
Others	4020221099	63,000.00	29,859.41	31,378.10	34,486.28	34,953.08	130,676.87	170,478.99	34,953.08	206,432.07	67,676.87	107 %	Remittance to BTR includes 74,755.20 interest income earned in 2020
Subsidy from Other Funds	4030105000	0.00	0.00	16,207,751.19	3,986,455.03	16,289,930.61	36,484,136.83	0.00	36,484,136.83	36,484,136.83	36,484,136.83	0 %	Amount of replenishment from MDS Regular to Medicine Fund for drugs and medicines issued to indigent patients
Others		0.00	7,113,099.65	16,669,127.83	33,043,843.94	39,416,699.54	96,242,840.76	0.00	96,268,918.16	96,268,918.16	96,242,840.76	0 %	
Petty Cash	1010102000	0.00	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	Transferred to non-revenue cash receipts
Notes Receivable	1030102000	0.00	78,154.52	123,874.88	4,648.02	14,128.35	220,803.77	0.00	241,881.17	241,881.17	220,803.77	0 %	
Due from National Government Agencies	1030301000	0.00	54,316.20	609,601.79	485,197.89	424,556.40	1,589,672.28	0.00	1,589,672.28	1,589,672.28	1,589,672.28	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	6,940,628.93	15,935,650.96	32,584,098.03	38,977,996.79	94,438,364.71	0.00	94,438,364.71	94,438,364.71	94,438,364.71	0 %	Includes receipt of fund transfer from Trust Fund representing collection from PHIC for drugs and medicines charges
Non-Cash Revenue		579,000.00	129,493.85	385,460.62	242,655.24	534,998.54	1,292,108.25	2,024,153.82	0.00	2,024,153.82	713,108.25	123 %	
Collections effected through outright deductions from claims		579,000.00	129,493.85	385,460.62	242,655.24	534,998.54	1,292,108.25	2,024,153.82	0.00	2,024,153.82	713,108.25	123 %	Fines and penalties deducted from payment to creditors (remittance to BTR includes 907,516.61 earned from 2020)
Miscellaneous Income	4080999000	579,000.00	129,493.85	385,460.62	242,655.24	534,998.54	1,292,108.25	2,024,153.82	0.00	2,024,153.82	713,108.25	123 %	
Non-Revenue Collections/Other Receipts		0.00	454,221.42	716,644.89	41,056.90	1,970.56	1,213,893.77	0.00	1,225,191.32	1,225,191.32	1,213,893.77	0 %	
Cash Receipts		0.00	454,221.42	716,644.89	41,056.90	1,970.56	1,213,893.77	0.00	1,225,191.32	1,225,191.32	1,213,893.77	0 %	

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			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	%			
Others		0.00	454,221.42	716,644.89	41,056.90	1,970.56	1,213,893.77	0.00	1,225,191.32	1,225,191.32	1,213,893.77	0%	14	Adjustment for first quarter due to wrong posting to revenue cash receipts	
Petty Cash	1010102000	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0%		0% drugs and medicines billed to patients	
Other Payables	2999999000	0.00	454,221.42	716,644.89	1,056.90	1,970.56	1,173,893.77	0.00	1,185,191.32	1,185,191.32	1,173,893.77	0%			
TOTAL		275,733,000.00	26,838,891.57	57,803,505.20	51,089,996.23	70,510,644.87	206,243,027.87	2,194,632.81	205,121,930.07	207,316,562.86	(69,489,972.13)	-25%			

Certified Correct:

 CECILIA M. PUGONG
 Accountant IV
 Date:

Recommending Approval:

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

Approved By:

 RICARDO B. RUNEZ JR., MD, FPCS, MHSA, CESE
 Medical Center Chief II
 Date: