

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 : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (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	%				
Internally Generated Funds	1	574,242,000.00	56,045,052.04	141,413,581.50	313,015,407.64	349,852,049.86	880,326,091.04	2,484,865.19	859,891,915.03	859,386,780.22	286,084,091.04	50 %				
Revenue Collections		524,551,000.00	52,425,330.85	108,659,800.38	255,418,297.62	302,838,142.26	719,341,571.11	2,484,865.19	715,851,535.10	718,336,400.29	194,790,571.11	37 %				
Cash Revenue		524,007,000.00	51,279,011.86	106,144,712.93	252,945,092.89	302,224,320.59	715,583,138.16	380,708.89	715,851,535.10	716,232,241.99	191,586,138.16	37 %				
Non-Tax		524,007,000.00	23,914,519.17	41,717,422.00	25,891,360.35	29,769,022.35	121,282,323.67	380,708.89	121,311,108.21	121,691,815.10	(402,714,678.13)	-77 %				
Certification Fees	4020104002	810,000.00	29,589.78	65,397.08	35,007.00	41,788.94	171,762.80	0.00	172,533.97	172,533.97	(638,237.20)	-79 %				
Other Service Income	4020199099	7,816,000.00	114,232.01	130,403.40	678,846.87	30,245.20	953,727.48	0.00	966,497.48	966,497.48	(9,862,272.52)	-88 %				
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	1,120,674.05	8,579,103.57	1,382,230.88	2,142,076.65	13,234,387.15	0.00	13,244,894.31	13,244,894.31	(9,279,612.85)	-41 %				
Medical Fees - Operating Room	4020217003	5,637,000.00	375,720.07	372,910.63	385,373.36	401,604.00	1,535,608.06	0.00	1,539,524.84	1,539,524.84	(4,101,391.94)	-73 %				
Medical Fees - Radiology	4020217004	36,853,000.00	3,036,706.46	5,894,395.43	4,426,935.18	4,648,972.86	17,987,010.03	0.00	18,049,741.33	18,049,741.33	(18,855,989.97)	-51 %				
Medical Fees - Laboratory	4020217005	49,905,000.00	6,333,283.23	12,968,026.52	12,532,707.88	15,481,443.14	49,345,460.57	0.00	49,460,963.51	49,460,963.51	(558,539.43)	-1 %				
Medical Fees - Hemodialysis	4020217006	2,548,000.00	56,051.24	38,335.86	74,259.75	107,530.28	276,177.13	0.00	276,597.13	276,597.13	(2,271,822.87)	-89 %				
Medical Fees - Cardiac-Vascular Services	4020217007	5,515,000.00	358,488.83	736,105.10	870,121.41	589,360.76	2,554,076.20	0.00	2,551,631.20	2,551,631.20	(2,960,923.80)	-54 %				
Medical Fees - Nuclear Medicine Services	4020217008	0.00	0.00	0.00	0.00	87,657.81	87,657.81	0.00	87,657.81	87,657.81	87,657.81	0 %				
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,007,000.00	171,994.00	167,266.55	140,101.40	189,238.25	668,580.20	0.00	665,305.20	665,305.20	(338,419.80)	-34 %				
Medical Fees - Pulmonary Services	4020217010	571,000.00	0.00	0.00	0.00	24,034.98	24,034.98	0.00	24,634.98	24,634.98	(546,965.02)	-96 %				
Medical Fees - Neurology/ Services	4020217011	288,000.00	45,500.00	76,115.00	81,098.92	66,150.00	288,863.82	0.00	288,863.82	288,863.82	(19,136.18)	-7 %				
Other Fees	4020217099	390,241,000.00	10,188,454.41	12,637,690.87	5,199,821.39	5,841,884.67	33,867,631.34	0.00	33,895,219.92	33,895,219.92	(356,373,169.66)	-91 %				
Others	4020221099	221,000.00	63,554.99	61,681.99	74,856.61	107,052.71	307,146.30	380,708.89	107,052.71	487,759.60	86,146.30	39 %				
Accounts Receivable	1030101000	0.00	586,590.20	443,643.67	293,555.00	212,891.70	1,516,450.57	0.00	1,757,640.57	1,757,640.57	1,518,450.57	0 %				
Notes Receivable	1030102000	0.00	371,224.97	191,118.14	340,818.29	31,091.78	934,253.18	0.00	944,175.78	944,175.78	934,253.18	0 %				
Due from National Government Agencies	1030301000	0.00	435,889.67	1,291,980.02	634,781.50	553,016.44	2,915,467.63	0.00	2,903,967.63	2,903,967.63	2,915,467.63	0 %				
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	25,574,417.95	65,258,359.10	225,244,422.29	271,618,646.62	587,896,845.96	0.00	587,696,845.96	587,696,845.96	587,696,845.96	0 %	Include PHIC/PCSO/PAO Collectors for hospital fees			
Due from Local Government Units	1030303000	0.00	388,370.00	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	14,000.00	61,600.00	0.00	61,600.00	61,600.00	61,600.00	0 %				
Other Receivables	1030599000	0.00	0.00	0.00	421,155.26	25,891.69	447,036.95	0.00	447,036.95	447,036.95	447,036.95	0 %				
Non-Cash Revenue		544,000.00	1,146,318.88	(484,912.55)	2,473,204.93	613,821.68	3,748,432.95	2,104,158.30	0.00	2,104,158.30	3,204,432.95	588 %				

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=6+7	9	10	11=9+10	12=(8-3)	13=(12/3)	14		
Collectors arrears through outright deductions from claims		544,000.00	1,148,318.89	(484,912.55)	2,479,204.93	613,821.68	3,748,432.95	2,104,158.30	0.00	2,104,158.30	3,204,432.95	589 %			
Other Receivables	1030599000	0.00	0.00	0.00	433,871.47	2,367,868.74	0.00	0.00	0.00	0.00	2,367,868.74	0 %	Third quarter adjustment - from Non-revenue collection, non-cash receipts		
Other Service Income	4020199098	0.00	727,510.99	(727,510.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	Second quarter adjustment - Amount should have been recorded to Other Receivables		
Miscellaneous Income	4060999000	544,000.00	418,807.90	242,598.44	539,207.66	179,950.21	1,380,564.21	2,104,158.30	0.00	2,104,158.30	836,564.21	154 %	Fines and penalties collected through outright deductions from payment to creditors. Remittance to BTR includes 846,352.99 income earned from 2020		
Non-Revenue Collections/Other Receipts		49,691,000.00	3,619,721.19	32,753,781.12	57,597,110.02	47,013,907.60	140,984,519.93	0.00	141,030,379.93	141,030,379.93	91,293,519.93	184 %			
Cash Receipts		49,691,000.00	3,619,721.19	31,405,473.17	58,945,417.97	47,013,907.60	140,984,519.93	0.00	141,030,379.93	141,030,379.93	91,293,519.93	184 %			
Others		49,691,000.00	3,619,721.19	31,405,473.17	58,945,417.97	47,013,907.60	140,984,519.93	0.00	141,030,379.93	141,030,379.93	91,293,519.93	184 %			
Party Cash	1010102000	0.00	156,695.00	70,051.50	1,159.25	0.00	227,905.75	0.00	227,905.75	227,905.75	227,905.75	0 %			
Advances for Special Disbursing Officer	1990103000	0.00	4,200.00	0.00	0.00	150,000.00	154,200.00	0.00	104,200.00	104,200.00	154,200.00	0 %			
Accounts Payable	2010101000	0.00	774,583.72	1,914,917.06	340,343.71	610,178.69	3,640,023.18	0.00	3,634,983.18	3,634,983.18	3,640,023.18	0 %			
Due to NCGAs	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	1,780,991.79	965,550.29	474,786.25	4,756,309.88	0.00	4,756,309.88	4,756,309.88	4,756,309.88	0 %			
Other Deferred Credits	2050199000	0.00	98,000.92	26,369,686.05	0.00	45,296,706.84	71,762,393.61	0.00	71,762,393.61	71,762,393.61	71,762,393.61	0 %	Receipt of fund transfer from MDS Regular (unutilized Medical Assistance for Indigent Patients (MAMP) w/ Guarantee Letters)		
Other Payables	2899999000	0.00	58,140.00	428,200.00	57,638,364.72	482,256.02	58,606,960.74	0.00	58,707,860.74	58,707,860.74	58,606,960.74	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 %			
Bank Charges	5030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %			
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 %			


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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 collections, non-cash revenue
TOTAL		574,242,000.00	56,045,052.04	141,413,581.50	313,015,407.64	349,852,048.86	860,326,091.04	2,484,865.19	856,881,915.03	859,366,780.22	286,084,091.04	50%	

Certified Correct:

 CECILIA J. PUJONG
 Accountant IV
 Date:

Recommending Approval:

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

Approved By:

 RICARDO B. RUNEZ JR., MD, FPCCS, MHA, CESE
 Medical Center Chief II
 Date: