

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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 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	%			
Business Related Funds	1	230,645,600.00	72,925,688.20	0.00	0.00	0.00	0.00	72,925,688.20	0.00	72,881,205.01	72,881,205.01	(57,193,318.00)	-68%		
Revenue Collections	2	230,645,600.00	61,078,007.85	0.00	0.00	0.00	0.00	61,078,007.85	0.00	61,033,544.66	61,033,544.66	(169,567,592.19)	-74%		
Cash Revenue		230,645,600.00	60,606,044.42	0.00	0.00	0.00	0.00	60,606,044.42	0.00	60,561,581.23	60,561,581.23	(170,039,555.58)	-74%		
Non-Tax		122,846,600.00	27,515,353.63	0.00	0.00	0.00	0.00	27,515,353.63	0.00	27,470,890.44	27,470,890.44	(95,331,246.37)	-78%		
Other Sales	4020216099	122,720,000.00	27,484,564.13	0.00	0.00	0.00	0.00	27,484,564.13	0.00	27,440,100.94	27,440,100.94	(95,235,435.87)	-78%	Sale of drugs and medicines and medical supplies at the hospital pharmacy	
Others	4020221099	126,600.00	30,789.50	0.00	0.00	0.00	0.00	30,789.50	0.00	30,789.50	30,789.50	(95,810.50)	-76%	1st quarter interest on bank deposits	
Others		107,799,000.00	33,090,690.79	0.00	0.00	0.00	0.00	33,090,690.79	0.00	33,090,690.79	33,090,690.79	(74,708,309.21)	-69%		
Accounts Receivable	1030101000	107,432,000.00	33,046,201.99	0.00	0.00	0.00	0.00	33,046,201.99	0.00	33,046,201.99	33,046,201.99	(74,385,798.01)	-69%	Includes receipt of fund transfer from Trust Fund representing collection from PHIC ; also includes collections from NSGA, LGUs and HMOs for drugs and medicines charges	
Notes Receivable	1030102000	367,000.00	44,488.80	0.00	0.00	0.00	0.00	44,488.80	0.00	44,488.80	44,488.80	(322,511.20)	-88%	Collections from promissory notes of private patients	
Non-Cash Revenue		0.00	471,963.43	0.00	0.00	0.00	0.00	471,963.43	0.00	471,963.43	471,963.43	471,963.43	0%		
Collections effected through outright deductions from claims		0.00	471,963.43	0.00	0.00	0.00	0.00	471,963.43	0.00	471,963.43	471,963.43	471,963.43	0%		
Miscellaneous Income	4060999000	0.00	471,963.43	0.00	0.00	0.00	0.00	471,963.43	0.00	471,963.43	471,963.43	471,963.43	0%	Fines and penalties (liquidated damages), deducted from payments to suppliers	
Non-Revenue Collections/Other Receipts		0.00	11,847,660.35	0.00	0.00	0.00	0.00	11,847,660.35	0.00	11,847,660.35	11,847,660.35	11,847,660.35	0%		
Cash Receipts		0.00	11,847,660.35	0.00	0.00	0.00	0.00	11,847,660.35	0.00	11,847,660.35	11,847,660.35	11,847,660.35	0%		
Others		0.00	11,847,660.35	0.00	0.00	0.00	0.00	11,847,660.35	0.00	11,847,660.35	11,847,660.35	11,847,660.35	0%	Receipt of fund transfer / replenishment from OM-HSO (fund originally received from Baguio-COVID medicines procured by BGMHC and transferred to Baguio City-HSO	
Due from Local Government Units	1030303000	0.00	3,802,144.00	0.00	0.00	0.00	0.00	3,802,144.00	0.00	3,802,144.00	3,802,144.00	3,802,144.00	0%		

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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 AADB	TOTAL	Amount	
Other Payables	2999999000	0.00	1,862.40	0.00	0.00	0.00	1,862.40	1,862.40	1,862.40	0%	0%	Amount of replenishment from MDS Regular to Medicine Fund for drugs and medicines issued to indigent patients
Subsidy from Other Funds	4030105000	0.00	8,043,653.95	0.00	0.00	0.00	8,043,653.95	8,043,653.95	8,043,653.95	0%	0%	Amount of replenishment from MDS Regular to Medicine Fund for drugs and medicines issued to indigent patients
TOTAL		230,645,600.00	72,925,668.20	0.00	0.00	0.00	72,925,668.20	72,881,205.01	72,881,205.01	(157,719,931.80)	-68%	

Certified Correct:

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 Accountant/IV
 Date:

Recommending Approval:

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

Approved By:

 RICARDO B. RUIZ, JR., MD, FPCS, MHA, CESE
 Medical Center Chief II
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