

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 : 05 - Internally Generated 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)+8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Internally Generated Funds		516,709,700.00	246,327,626.56	0.00	0.00	0.00	246,327,626.56	0.00	246,463,587.54	246,463,587.54	(270,382,073.44)	-52 %		
Revenue Collections		516,709,700.00	204,213,466.94	0.00	0.00	0.00	204,213,466.94	0.00	204,188,687.92	204,188,687.92	(312,496,233.06)	-60 %		
Cash Revenue		516,709,700.00	203,533,649.69	0.00	0.00	0.00	203,533,649.69	0.00	203,508,870.67	203,508,870.67	(313,176,650.31)	-61 %		
Non-Tax		121,806,700.00	30,087,189.86	0.00	0.00	0.00	30,087,189.86	0.00	30,050,910.84	30,050,910.84	(81,719,510.14)	-75 %		
Certification Fees	4020104002	383,000.00	45,014.61	0.00	0.00	0.00	45,014.61	0.00	44,264.61	44,264.61	(337,985.39)	-88 %		
Other Service Income	4020199099	3,134,000.00	198,049.00	0.00	0.00	0.00	198,049.00	0.00	196,049.00	196,049.00	(2,935,951.00)	-94 %		
Seminar/Training Fees	4020204000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	-100 %		
Medical Supplies	4020217002	13,947,000.00	1,940,554.08	0.00	0.00	0.00	1,940,554.08	0.00	1,957,884.11	1,957,884.11	(12,006,445.92)	-86 %		
Medical Fees - Operating Room	4020217003	2,950,000.00	486,803.87	0.00	0.00	0.00	486,803.87	0.00	487,601.26	487,601.26	(2,463,196.13)	-83 %		
Medical Fees - Radiology	4020217004	22,328,000.00	2,698,638.92	0.00	0.00	0.00	2,698,638.92	0.00	2,682,508.87	2,682,508.87	(19,629,361.08)	-88 %		
Medical Fees - Laboratory	4020217005	40,713,000.00	9,837,067.42	0.00	0.00	0.00	9,837,067.42	0.00	9,806,201.89	9,806,201.89	(30,875,932.58)	-76 %		
Medical Fees - Hemodialysis	4020217006	899,000.00	23,998.10	0.00	0.00	0.00	23,998.10	0.00	23,998.10	23,998.10	(875,001.90)	-97 %		
Medical Fees - Cardiac-Vascular Services	4020217007	3,273,000.00	457,138.90	0.00	0.00	0.00	457,138.90	0.00	444,995.60	444,995.60	(2,815,861.10)	-86 %		
Medical Fees - Nuclear Medicine & Rehabilitation Services	4020217008	29,000.00	146,302.79	0.00	0.00	0.00	146,302.79	0.00	145,302.79	145,302.79	117,302.79	404 %		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	794,000.00	239,962.51	0.00	0.00	0.00	239,962.51	0.00	239,750.25	239,750.25	(554,037.49)	-70 %		
Medical Fees - Pulmonary Services	4020217010	219,000.00	13,387.50	0.00	0.00	0.00	13,387.50	0.00	12,787.50	12,787.50	(205,612.50)	-94 %		
Medical Fees - Neurology Services	4020217011	1,638,000.00	85,442.50	0.00	0.00	0.00	85,442.50	0.00	85,442.50	85,442.50	(1,552,557.50)	-95 %		
Others	4020217099	31,192,000.00	13,794,762.58	0.00	0.00	0.00	13,794,762.58	0.00	13,804,057.28	13,804,057.28	(17,397,237.42)	-56 %		
Others	4020221099	282,700.00	120,067.08	0.00	0.00	0.00	120,067.08	0.00	120,067.08	120,067.08	(162,632.92)	-58 %	Interest income earned on bank deposits	
Others		394,903,000.00	173,446,459.83	0.00	0.00	0.00	173,446,459.83	0.00	173,457,959.83	173,457,959.83	(221,456,540.17)	-56 %		
Accounts Receivable	1030101000	392,086,000.00	173,064,377.23	0.00	0.00	0.00	173,064,377.23	0.00	173,075,877.23	173,075,877.23	(219,021,622.77)	-56 %	Includes receipt of fund transfer from Trust Fund representing collection from PHC, NGOs and HMOs for hospital fees	
Notes Receivable	1030102000	2,028,000.00	296,462.97	0.00	0.00	0.00	296,462.97	0.00	296,462.97	296,462.97	(1,731,537.03)	-85 %	Collection from promissory notes of private patients	
Other Receivables	1030599000	789,000.00	85,619.63	0.00	0.00	0.00	85,619.63	0.00	85,619.63	85,619.63	(703,380.37)	-89 %	Collection for billed electric consumption of Digital Inc.	
Non-Cash Revenue		0.00	679,817.25	0.00	0.00	0.00	679,817.25	0.00	679,817.25	679,817.25	679,817.25	0 %		
Collections effected through outright deductions from claims		0.00	679,817.25	0.00	0.00	0.00	679,817.25	0.00	679,817.25	679,817.25	679,817.25	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	%			
Other Receivables	1030599000	0.00	353,858.55	0.00	0.00	0.00	0.00	353,858.55	0.00	353,858.55	0.00	353,858.55	0%	0%	Collections from billed amount of water and electricity consumption deducted from payments to the-ups
Miscellaneous Income	4060999000	0.00	325,958.70	0.00	0.00	0.00	0.00	325,958.70	0.00	325,958.70	0%	325,958.70	0%	0%	Fines and penalties (liquidated damages) deducted from payment to suppliers
Non-Revenue Collections/Other Receipts		0.00	42,114,159.62	0.00	0.00	0.00	0.00	42,274,899.62	0.00	42,274,899.62	0%	42,274,899.62	0%	0%	
Cash Receipts		0.00	42,114,159.62	0.00	0.00	0.00	0.00	42,274,899.62	0.00	42,274,899.62	0%	42,114,159.62	0%	0%	
Others		0.00	42,114,159.62	0.00	0.00	0.00	0.00	42,274,899.62	0.00	42,274,899.62	0%	42,114,159.62	0%	0%	
Due from Officers and Employees	1030502000	0.00	48,504.37	0.00	0.00	0.00	0.00	48,504.37	0.00	48,504.37	0%	48,504.37	0%	0%	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0%	150,000.00	0%	0%	
Accounts Payable	2010101000	0.00	280,158.47	0.00	0.00	0.00	0.00	291,198.47	0.00	291,198.47	0%	280,158.47	0%	0%	
Due to Other Funds	2030103000	0.00	41,774,096.78	0.00	0.00	0.00	0.00	41,774,096.78	0.00	41,774,096.78	0%	41,774,096.78	0%	0%	40,496,096.78 of the amount represents amount of unutilized issued Guarantee Letters fund transferred from SAA-MALP ; 1,278,000.00 represents amount of One-COVID Allowance of JO and COS employees initially deposited to MDS-LBP account (for disbursement-April 2022)
Other Payables	2999999000	0.00	11,400.00	0.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00	0%	11,400.00	0%	0%	
TOTAL		516,709,700.00	246,327,626.56	0.00	0.00	0.00	0.00	246,327,626.56	0.00	246,463,587.54	0.00	246,463,587.54	-52%		

Certified Correct:

CECILIA J. PUDONG
 Accountant IV
 Date:

Recommending Approval:

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

Approved By:

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