

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 : 01 - Regular Agency Fund


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSSF	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	8=[(6+(-)7)+8+9]	Remittance to BTR	9	Deposited with AGDB	10	TOTAL	11=(9+10)		Amount	12=(8-3)
Regular Agency Fund	2	0.00	49,720.41	0.00	0.00	0.00	0.00	49,720.41	0.00	0.00	0.00	49,720.41	0.00	49,720.41	0.00	0%	
Revenue Collections		0.00	49,720.41	0.00	0.00	0.00	0.00	49,720.41	0.00	0.00	0.00	49,720.41	0.00	49,720.41	0.00	0%	
Non-Cash Revenue		0.00	38,680.56	0.00	0.00	0.00	0.00	38,680.56	0.00	0.00	0.00	38,680.56	0.00	38,680.56	0.00	0%	
Collections effected through outright deductions from claims		0.00	38,680.56	0.00	0.00	0.00	0.00	38,680.56	0.00	0.00	0.00	38,680.56	0.00	38,680.56	0.00	0%	Fines and penalties (liquidated damages) deducted from payment to suppliers
Miscellaneous Income	4060999000	0.00	38,680.56	0.00	0.00	0.00	0.00	38,680.56	0.00	0.00	0.00	38,680.56	0.00	38,680.56	0.00	0%	
Non-Cash Receipts		0.00	11,039.85	0.00	0.00	0.00	0.00	11,039.85	0.00	0.00	0.00	11,039.85	0.00	11,039.85	0.00	0%	
Collections effected through outright deductions from claims		0.00	11,039.85	0.00	0.00	0.00	0.00	11,039.85	0.00	0.00	0.00	11,039.85	0.00	11,039.85	0.00	0%	
Due from Officers and Employees	1030502000	0.00	11,039.85	0.00	0.00	0.00	0.00	11,039.85	0.00	0.00	0.00	11,039.85	0.00	11,039.85	0.00	0%	
TOTAL		0.00	49,720.41	0.00	0.00	0.00	0.00	49,720.41	0.00	0.00	0.00	49,720.41	0.00	49,720.41	0.00	0%	

Certified Correct:

 CECILIA L. PUGONG
 Accountant IV
 Date:

Recommending Approval:

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

Approved By:

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