

**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 : 07 - Trust Receipts

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	%				
Trust Receipts	1	361,988,700.00	140,357,986.15	0.00	0.00	0.00	0.00	140,357,986.15	6,853.69	140,324,986.54	140,331,840.23	(21,630,713.85)	-61%	14		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		361,988,700.00	140,357,986.15	0.00	0.00	0.00	0.00	140,357,986.15	6,853.69	140,324,986.54	140,331,840.23	(21,630,713.85)	-61%			
Seminar/Training Fees		919,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(919,000.00)	-100%			
Affiliation Fees		1,041,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,041,000.00)	-100%			
Interest Income		126,700.00	29,161.29	0.00	0.00	0.00	0.00	29,161.29	0.00	29,161.29	29,161.29	(97,538.71)	-77%	Interest income earned from bank deposits		
Due to Officers and Employees		0.00	410,548.72	0.00	0.00	0.00	0.00	410,548.72	0.00	410,548.72	410,548.72	410,548.72	0%	Professional fees paid to physicians		
Due to Regional Offices		7,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,077,000.00)	-100%			
Guaranty/Security Deposits Payable		1,872,000.00	381,569.67	0.00	0.00	0.00	0.00	381,569.67	0.00	381,569.67	381,569.67	(1,490,430.33)	-80%			
Other Payables		70,190,600.00	16,354,707.85	0.00	0.00	0.00	0.00	16,354,707.85	0.00	16,328,561.93	16,328,561.93	(63,835,892.15)	-77%	Trust receipts including collection for payment of professional fees paid over-the-counter, collection from BID forms, etc.		
Accounts Receivable		280,762,400.00	71,171,768.83	0.00	0.00	0.00	0.00	71,171,768.83	0.00	71,171,768.83	71,171,768.83	(209,590,631.17)	-75%	Includes collections from PHIC and HMDs for payment of professional fees		
Due to Other Funds		0.00	36,296,731.70	0.00	0.00	0.00	0.00	36,296,731.70	0.00	36,296,731.70	36,296,731.70	36,296,731.70	0%	Includes One-COVID Allowance fund transferred from LBP-MDS Regular to DBP-QM (disbursed on March 2022)		
Due to Pag-IBIG		0.00	2,706,644.40	0.00	0.00	0.00	0.00	2,706,644.40	0.00	2,706,644.40	2,706,644.40	2,706,644.40	0%	Represents amount of fund transfer from MDS Regular to MDS Income-Savings Account (e-gov) for the payment of Pag-IBIG Premiums thru the e-gov payment system (disbursed monthly)		
Due to LGUs		0.00	5,100,000.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	5,100,000.00	0%	Funds received from the City Government of Baguio for medical assistance to patients per MOA		

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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	%			
Assistance from Local Government Units	1	2	3	4	5	6	7	8=[(6+(-)7)+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	Funds received from the City Government of for the procurement of medical equipment per MOA
Due from Officers and Employees			0.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	7,900,000.00	7,900,000.00	0 %		
<b>TOTAL</b>			361,988,700.00	140,357,986.15	0.00	0.00	0.00	140,357,986.15	6,853.69	140,324,986.54	140,331,840.23	6,853.69	(221,630,713.85)	0 %	

**Certified Correct:**  
  
**CECILIA J. PUGONG**  
 Accountant IV  
 Date:

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

**Approved By:**  
  
**RICARDO B. RUIZ, JR., MD, FPCC, MHA, CESE**  
 Medical Center Chief II  
 Date: