

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 BIT	Deposited with AGDB	TOTAL	Amount	%				
Business Related Funds	1	230,645,600.00	72,925,668.20	78,052,307.49	0.00	0.00	150,977,975.69	0.00	150,958,781.24	150,858,781.24	(79,667,624.31)	-35%				
Revenue Collections	2	230,645,600.00	61,078,007.85	79,051,087.71	0.00	0.00	139,129,095.56	0.00	139,009,901.11	139,009,901.11	(91,516,504.44)	-40%				
Cash Revenue		230,645,600.00	60,806,044.42	77,820,675.04	0.00	0.00	138,426,719.46	0.00	138,307,525.01	138,307,525.01	(92,218,880.54)	-40%				
Non-Tax		122,846,800.00	27,515,353.63	30,888,646.04	0.00	0.00	58,383,999.67	0.00	58,264,805.22	58,264,805.22	(64,462,600.33)	-52%	Sale of drugs and medicines and medical supplies at the hospital pharmacy			
Other Sales	4020216099	122,720,000.00	27,484,564.13	30,837,837.91	0.00	0.00	58,322,402.04	0.00	58,203,207.59	58,203,207.59	(64,397,597.98)	-52%	Interest earned on bank deposits			
Others	4020221099	126,600.00	30,789.50	30,808.13	0.00	0.00	61,597.63	0.00	61,597.63	61,597.63	(65,002.37)	-51%				
Others		107,799,000.00	33,090,690.79	46,952,029.00	0.00	0.00	80,042,719.79	0.00	80,042,719.79	80,042,719.79	(27,756,280.21)	-26%	Includes receipt of fund transfer from Trust Fund representing collection from PHIC - also includes collections from PCSO, NGA, LGUs and HMOs for drugs and medicines changes of patients			
Accounts Receivable	1030101000	107,432,000.00	33,046,201.99	46,950,280.26	0.00	0.00	79,996,482.25	0.00	79,996,482.25	79,996,482.25	(27,435,537.75)	-25%	Collections from promissory notes of private patients			
Notes Receivable	1030102000	367,000.00	44,488.80	1,788.74	0.00	0.00	46,257.54	0.00	46,257.54	46,257.54	(320,742.46)	-87%	Fines and penalties (liquidated damages) deducted from payments to suppliers			
Non-Cash Revenue		0.00	471,963.43	230,412.67	0.00	0.00	702,376.10	0.00	702,376.10	702,376.10	702,376.10	0%				
Collections effected through outright deductions from claims		0.00	471,963.43	230,412.67	0.00	0.00	702,376.10	0.00	702,376.10	702,376.10	702,376.10	0%				
Miscellaneous Income	4060999000	0.00	471,963.43	230,412.67	0.00	0.00	702,376.10	0.00	702,376.10	702,376.10	702,376.10	0%				
Non-Revenue Collections/Other Receipts		0.00	11,847,660.35	1,219.78	0.00	0.00	11,848,880.13	0.00	11,848,880.13	11,848,880.13	11,848,880.13	0%				
Cash Receipts		0.00	11,847,660.35	1,219.78	0.00	0.00	11,848,880.13	0.00	11,848,880.13	11,848,880.13	11,848,880.13	0%				
Others		0.00	11,847,660.35	1,219.78	0.00	0.00	11,848,880.13	0.00	11,848,880.13	11,848,880.13	11,848,880.13	0%				
Due from Local Government Units	1030303000	0.00	3,802,144.00	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%	Receipt of fund transfer / reimbursement from OH-HSO (fund originally received from Baguio-			

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			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	%	
Other Payables	29999999000	0.00	1,862.40	1,219.78	0.00	0.00	3,082.18	0.00	3,082.18	3,082.18	0%	0% drugs and medicines billed to patients	
Subsidy from Other Funds	4030105000	0.00	8,043,653.95	0.00	0.00	0.00	8,043,653.95	0.00	8,043,653.95	8,043,653.95	0%	0% Medicine Fund for drugs and medicines issued to indigent patients	
TOTAL		230,645,600.00	72,925,689.20	78,052,307.49	0.00	0.00	150,977,975.69	0.00	150,958,781.24	150,958,781.24	(79,667,624.31)	-35%	

Certified Correct:
 CECILIA P. ROSONG
 Accountant IV

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

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

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