

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 : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE (Annual) per BESP	Actual Revenue and Other Receipts Collections					Total	Cumulative Remittance/Deposit 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	%			
Internally Generated Funds	1	516,709,700.00	246,327,626.56	260,415,535.72	0.00	0.00	506,743,162.28	0.00	506,617,131.28	506,617,131.28	(9,965,537.72)	-2%			
Revenue Collections	2	516,709,700.00	204,213,468.94	230,131,369.48	0.00	0.00	434,344,838.42	0.00	434,122,403.70	434,122,403.70	(82,364,865.58)	-16%			
Cash Revenue		516,709,700.00	203,533,648.69	229,088,500.26	0.00	0.00	432,622,148.95	0.00	432,389,717.23	432,389,717.23	(84,087,450.05)	-16%			
Non-Tax		121,806,700.00	30,087,189.86	26,461,316.85	0.00	0.00	56,548,506.71	0.00	56,334,503.99	56,334,503.99	(65,258,193.29)	-54%			
Certification Fees	4020104002	383,000.00	45,014.61	46,111.65	0.00	0.00	91,126.26	0.00	90,722.26	90,722.26	(291,873.74)	-76%			
Other Service Income	4020199099	3,134,000.00	198,049.00	201,896.08	0.00	0.00	399,945.08	0.00	397,293.48	397,293.48	(2,734,054.92)	-87%			
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	1,940,554.06	3,416,639.68	0.00	0.00	5,357,193.76	0.00	5,277,226.01	5,277,226.01	(8,589,806.24)	-62%			
Medical Fees - Operating Room	4020217003	2,950,000.00	486,803.87	1,035,869.23	0.00	0.00	1,522,673.10	0.00	1,511,062.38	1,511,062.38	(1,427,328.50)	-48%			
Medical Fees - Radiology	4020217004	22,328,000.00	2,688,638.92	5,238,372.50	0.00	0.00	7,927,011.42	0.00	7,898,801.42	7,898,801.42	(14,390,988.58)	-64%			
Medical Fees - Laboratory	4020217005	40,713,000.00	9,837,067.42	10,942,359.90	0.00	0.00	20,779,427.32	0.00	20,752,888.61	20,752,888.61	(19,933,572.68)	-49%			
Medical Fees - Hemodialysis	4020217006	899,000.00	23,998.10	40,772.03	0.00	0.00	64,770.13	0.00	62,070.13	62,070.13	(834,229.87)	-93%			
Medical Fees - Cardio-Vascular Services	4020217007	3,273,000.00	457,138.90	878,441.79	0.00	0.00	1,335,580.69	0.00	1,313,272.69	1,313,272.69	(1,937,419.31)	-59%			
Medical Fees - Nuclear Medicine Services	4020217008	29,000.00	146,302.79	372,520.00	0.00	0.00	518,822.79	0.00	517,022.79	517,022.79	(489,822.79)	-1,689%			
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	794,000.00	239,982.51	348,002.93	0.00	0.00	587,985.44	0.00	584,772.44	584,772.44	(206,034.56)	-26%			
Medical Fees - Pulmonary Services	4020217010	219,000.00	13,987.50	67,797.50	0.00	0.00	71,785.00	0.00	71,785.00	71,785.00	(147,815.00)	-67%			
Medical Fees - Neurology Services	4020217011	1,639,000.00	85,442.50	115,980.00	0.00	0.00	201,402.50	0.00	201,402.50	201,402.50	(1,436,597.50)	-88%			
Other Fees	4020217099	31,192,000.00	13,794,762.58	3,645,857.10	0.00	0.00	17,440,619.68	0.00	17,415,300.74	17,415,300.74	(13,751,390.32)	-44%			
Others	4020221099	282,700.00	120,067.08	120,716.46	0.00	0.00	240,783.54	0.00	240,783.54	240,783.54	(41,916.46)	-15%	Interest income earned on bank deposits		
Others		394,903,000.00	173,446,458.83	202,627,183.41	0.00	0.00	376,073,642.24	0.00	376,065,213.24	376,065,213.24	(18,829,356.76)	-5%			
Accounts Receivable	1030101000	392,086,000.00	173,064,377.23	202,375,928.80	0.00	0.00	375,440,306.03	0.00	375,432,576.03	375,432,576.03	(16,645,693.97)	-4%	Includes receipt of fund transfer from Trust Fund representing collection from PHIC, NCAs and HMOs for hospital fees		
Notes Receivable	1030102000	2,028,000.00	296,462.97	217,931.26	0.00	0.00	514,394.23	0.00	513,894.23	513,894.23	(1,513,505.77)	-75%	Collection from promissory notes of private patients		
Other Receivables	1030999000	789,000.00	85,619.63	33,323.35	0.00	0.00	118,942.98	0.00	118,942.98	118,942.98	(670,057.02)	-85%	Collection for billed electric consumption of Digital Inc.		
Non-Cash Revenue		0.00	679,817.25	1,042,869.22	0.00	0.00	1,722,686.47	0.00	1,722,686.47	1,722,686.47	1,722,686.47	0%			
Collections effected through outright deductions from claims		0.00	679,817.25	1,042,869.22	0.00	0.00	1,722,686.47	0.00	1,722,686.47	1,722,686.47	1,722,686.47	0%			

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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							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	%			
Other Receivables	1030599000	0.00	353,858.55	746,224.21	0.00	0.00	1,100,082.76	0.00	1,100,082.76	1,100,082.76	1,100,082.76	0%	0%	Collections from billed amount of water and electricity consumption deducted from payments to the-ops	
Miscellaneous Income	4060999000	0.00	325,958.70	296,645.01	0.00	0.00	622,603.71	0.00	622,603.71	622,603.71	622,603.71	0%	0%	Fines and penalties (liquidated damages) deducted from payment to suppliers	
Non-Revenue Collections/Other Receipts		0.00	42,114,159.82	30,294,166.24	0.00	0.00	72,398,325.86	0.00	72,398,325.86	72,398,325.86	72,398,325.86	0%	0%		
Cash Receipts		0.00	42,114,159.82	30,294,166.24	0.00	0.00	72,398,325.86	0.00	72,398,325.86	72,398,325.86	72,398,325.86	0%	0%		
Others		0.00	48,504.37	0.00	0.00	0.00	48,504.37	0.00	48,504.37	48,504.37	48,504.37	0%	0%		
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%		
Advances for Special Disbursing Officer	1990103000	0.00	0.00	472,130.00	0.00	0.00	472,130.00	0.00	472,130.00	472,130.00	472,130.00	0%	0%		
Advances to Officers and Employees	1990104000	0.00	0.00	85,552.10	0.00	0.00	85,552.10	0.00	85,552.10	85,552.10	85,552.10	0%	0%	Collections from patients for services by the- up partners (e.g. Hemodialysis ABG, Mechanical Ventilation, send-out labs, etc.)	
Accounts Payable	2010101000	0.00	280,158.47	462,380.88	0.00	0.00	742,549.35	0.00	742,549.35	742,549.35	742,549.35	0%	0%	60,372,855.40 of the amount represents amount of unutilized issued Guarantee Letters fund transferred from SAA-MAP - 9,788,423.15 represents amount of On-COVID Allowance of JO and COS employees initially deposited to MDS-LBF account (all disbursed as of June 30, 2022)	
Due to Other Funds	2030105000	0.00	41,774,096.78	28,901,043.26	0.00	0.00	70,675,140.04	0.00	70,675,140.04	70,675,140.04	70,675,140.04	0%	0%	Unverified collection from PHIC claims fund transferred from LBF-HC account, ongoing verification of claim	
Other Deferred Credits	2050199000	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0%	0%	Collection from patients / HMOs / NSAs for the payment of professional	
Other Payables	2999999000	0.00	11,400.00	213,050.00	0.00	0.00	224,450.00	0.00	224,450.00	224,450.00	224,450.00	0%	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 ASGB	TOTAL	Amount	%			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
TOTAL		516,709,700.00	246,327,626.56	280,415,535.72	0.00	0.00	506,743,162.28	0.00	506,617,131.28	506,617,131.28	(9,966,537.72)	-2%	fees		

**Certified Correct:**  
 CECILIA P. GONG  
 Accountant IV/II  
 Date: 2022-07-22 10:56:31

**Recommending Approval:**  
 EDWARD C. PUDLAC, CPA, MBA  
 Financial and Management Officer II  
 Date: 2022-07-22 14:55:58

**Approved By:**  
 RICARDO B. RUIZ JR., MD, FPCC, MHA, CESE  
 Medical Center Chief II  
 Date: 2022-07-22 14:57:54