

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 : 01 - Regular Agency Fund

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		Variances		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 ASDB	TOTAL	Amount		%
Regular Agency Fund	1	0.00	49,720.41	196,640.87	0.00	0.00	246,361.28	30.00	0.00	30.00	246,361.28	0%	
Revenue Collections		0.00	49,720.41	175,071.02	0.00	0.00	224,791.43	0.00	0.00	0.00	224,791.43	0%	
Non-Cash Revenue		0.00	38,680.56	186,110.87	0.00	0.00	224,791.43	0.00	0.00	0.00	224,791.43	0%	
Collections effected through outright deductions from claims		0.00	38,680.56	186,110.87	0.00	0.00	224,791.43	0.00	0.00	0.00	224,791.43	0%	Fines and penalties (liquidated damages) deducted from payment to suppliers
Miscellaneous Income	4060899000	0.00	38,680.56	186,110.87	0.00	0.00	224,791.43	0.00	0.00	0.00	224,791.43	0%	
Non-Cash Receipts		0.00	11,039.85	(11,039.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Collections effected through outright deductions from claims		0.00	11,039.85	(11,039.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Due from Officers and Employees	1030502000	0.00	11,039.85	(11,039.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	Transferred to Non-revenue, Non-cash receipts
Non-Revenue Collections/Other Receipts		0.00	0.00	21,539.85	0.00	0.00	21,539.85	30.00	0.00	30.00	21,539.85	0%	
Cash Receipts		0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	30.00	30.00	0%	
Others		0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	30.00	30.00	0%	
Prepaid Registration	1990203000	0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	30.00	30.00	0%	Refund for overpaid (prepaid registration to Link transportation Office
Non-Cash Receipts		0.00	0.00	21,539.85	0.00	0.00	21,539.85	0.00	0.00	0.00	21,539.85	0%	
Collections effected through outright deductions from claims		0.00	0.00	21,539.85	0.00	0.00	21,539.85	0.00	0.00	0.00	21,539.85	0%	
Due from Officers and Employees	1030502000	0.00	0.00	21,539.85	0.00	0.00	21,539.85	0.00	0.00	0.00	21,539.85	0%	
TOTAL		0.00	49,720.41	196,640.87	0.00	0.00	246,361.28	30.00	0.00	30.00	246,361.28	0%	

Certified Correct:
CECILIA P. RUGONG
Accountant IV

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

Approved By:
RICARDO B. RUIÑEZ JR., MD, FPCCS, MHA, CESE
Medical Center Chief II

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