

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 : 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	283,930,045.07	0.00	0.00	424,288,031.22	6,853.69	424,192,097.53	424,198,951.22	62,289,331.22	17%				
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		361,988,700.00	140,357,986.15	283,930,045.07	0.00	0.00	424,288,031.22	6,853.69	424,192,097.53	424,198,951.22	62,289,331.22	17%				
Seminar/Training Fees		919,000.00	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	82,850.00	0.00	0.00	82,850.00	0.00	82,850.00	82,850.00	(958,150.00)	-92%				
Interest Income		126,700.00	29,161.29	44,977.30	0.00	0.00	74,138.59	0.00	74,138.59	74,138.59	(52,561.41)	-41%	Interest income earned from bank deposits			
Due to Officers and Employees		0.00	410,548.72	542,304.26	0.00	0.00	952,852.98	0.00	952,852.98	952,852.98	0.00	0%	Collection of professional fees paid to physicians			
Due to Regional Offices		7,077,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	(6,777,000.00)	-96%	Fund received from CHD-CAR for specific purpose			
Guaranty/Security Deposits Payable		1,872,000.00	381,559.67	277,814.52	0.00	0.00	659,394.19	0.00	659,394.19	659,394.19	(1,212,615.81)	-65%	Trust receipts including collection for payment of professional fees paid over the-counter, collection from BID forms, etc.			
Other Payables		70,190,600.00	16,354,707.85	27,679,886.30	0.00	0.00	44,034,594.15	0.00	43,941,714.15	43,941,714.15	(26,156,005.85)	-37%	Includes collections from PHIC, NGAs and HMOs for payment of professional fees			
Accounts Receivable		280,762,400.00	71,171,788.83	129,428,327.96	0.00	0.00	200,600,986.79	0.00	200,600,986.79	200,600,986.79	(80,162,303.21)	-29%	Includes collections from PHIC, NGAs and HMOs for payment of professional fees			
Due to Other Funds		0.00	36,296,731.70	7,410,055.47	0.00	0.00	43,706,787.17	0.00	43,706,787.17	43,706,787.17	0.00	0%	43,702,487.17 represents One-COVID Allowance fund transferred from LBF-MDS Regular to DBP-CM (partially disbursed as of June 30, 2022)			
Due to Pag-IBIG		0.00	2,706,644.40	4,264,118.25	0.00	0.00	6,970,762.65	0.00	6,970,762.65	6,970,762.65	0.00	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 (disburse monthly)			
Due to LGUs		0.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0%	Funds received from the City Government of Baguio			


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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			Variances		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 ASGB	TOTAL	Amount	%			
Assistance from Local Government Units		0.00	7,900,000.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	7,900,000.00	7,900,000.00	0%	Funds received from the City Government of for the procurement of medical equipment per MOA	14	
Due from Officers and Employees		0.00	6,853.89	218,606.00	0.00	0.00	0.00	225,459.89	6,853.89	218,606.00	225,459.89	0%	Fines and penalties (liquidated damages) withheld from payment to suppliers		
Miscellaneous Income		0.00	0.00	264.00	0.00	0.00	0.00	264.00	0.00	264.00	264.00	0%	Fund received from the Office of the President-Socio Civic Project Fund for medical assistance to patients (partially utilized)		
Due to NGAS		0.00	0.00	103,000,000.00	0.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	103,000,000.00	0%	Represents amount of fund transfer from MDS Regular to MDS Income-Savings Account (e-gov) for the payment of Philhealth Premiums thru the e-gov payment system (disbursement)		
Due to Philhealth		0.00	0.00	10,680,841.01	0.00	0.00	0.00	10,680,841.01	0.00	10,680,841.01	10,680,841.01	0%			
TOTAL		361,988,700.00	140,357,986.15	283,890,045.07	0.00	0.00	0.00	424,288,031.22	6,853.89	424,192,097.53	424,198,951.22	62,289,331.22	17%		

Certified Correct:

 CECILIA L. PULONG
 Accountant IV/Ph
 Date: 2022-07-22 10:56:31

Recommending Approval:

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

Approved By:

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