



Govt.

Republic of the Philippines
Tangapan ng Sangguniang Panlungsod
2/F City Hall Bldg., J. Miranda Ave., Con. Peq., Naga City
☎ 472-79-19 • 473-20-51
ORDINANCE NO. 2018-027
VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV



AN ORDINANCE CREATING SEPARATE TRUST FUND ACCOUNTS FOR CITY HALL HOSPITAL AND OUR LADY OF LOURDES INFIRMARY FOR THE COLLECTION OF HOSPITAL CHARGES/FACILITY AND PROFESSIONAL FEES IN COMPLIANCE WITH PHILHEALTH CIRCULAR NO. 2017-0020, IN IMPLEMENTATION OF THE AUTO-CREDIT PAYMENT SCHEME (ACPS) FOR ALL HEALTH CARE INSTITUTIONS, AND FURTHER MAINTAINING SEPARATE SUBSIDIARY LEDGERS FOR THE PURPOSE:-

Author: HON. JOSE C. RAÑOLA, M.D.

Be it ordained by the Sangguniang Panlungsod in session assembled:

SECTION 1. - Purpose of the Ordinance. This ordinance is enacted in compliance with Philhealth Circular No. 2017-0020 in implementation of the Auto-Credit Payment Scheme (ACPS) for all health care institutions.

SECTION 2. - Establishment of Trust Funds. In compliance with Philhealth Circular No. 2017-0020, it is hereby created the following:

- i. Trust Fund Account for the Payments/reimbursements from the Philhealth payable to the Naga City Hospital;
- ii. Trust Fund for the payments for Professional fees payable by the Philhealth to the Naga City Hospital;
- iii. Trust Fund for the Payments/reimbursements from the Philhealth payable to the Our Lady of Lourdes Infirmary;
- iv. Trust Fund for the payments for Professional fees payable by the Philhealth to the Our Lady of Lourdes Infirmary.

SECTION 3. - Purpose of the Trust Fund. The Trust Funds as established under this ordinance shall be the sole account to which all payments/reimbursements payable by the Philhealth to the Naga City Hospital and the Our Lady of Lourdes Infirmary shall be paid and such Trust Accounts shall not receive any other deposits or credits except such Philhealth payments/reimbursements.

SECTION 4. - Automatic Crediting to the General Fund. In order to ensure that all the funds that accrue to the Trust Funds as established in this ordinance shall continue to be accounted for as part of the income of the City Government, automatic crediting of all funds accruing to these Trust Fund to the General Fund is hereby mandated.

SECTION 5. - Utilization of Trust Funds. All funds accruing to the Trust Fund Accounts as herein created, except for those accruing as payment for professional fees which shall be utilized for that specific purpose, shall be utilized in accordance with the priorities as determined by the City government of Naga.

SECTION 6. - Separate ledgers and Regular Reports from the City Accountant. In order to guide prompt and responsive decision-making, the City Accountant is hereby required to submit to the Sangguniang Panlungsod a quarterly report on the amount that accrues to the Trust Fund Accounts as herein created and to maintain separate ledgers therefor.

ORDINANCE NO. 2018-027
Series 2 0 1 8

Page - t w o -

SECTION 7. - Repealing Clause. Any ordinances, executive orders, or any other local issuances inconsistent with the provisions of the ordinance are hereby repealed or amended accordingly.

SECTION 8. - Separability Clause. If any portion of this ordinance is declared as null and void by any court of competent jurisdiction, the portions not so declared shall remain in full force and effect.

SECTION 9. - Effectivity. This ordinance shall take effect immediately upon the approval hereof.

ENACTED: June 19, 2018

xxx

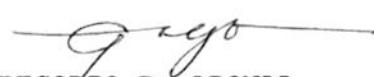
xxx

xxx

WE HEREBY CERTIFY to the correctness of the foregoing ordinance.



GIL A. DE LA TORRE
Secretary to the
Sangguniang Panlungsod



GREGORIO R. ABONAL
City Councilor &
Acting Presiding Officer

APPROVED:

NELSON S. LEGACION
Acting City Mayor



6/21/18