



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. 2018-064
VVVVVVVVVVVVVVVVVVVVVVVVVVVVVV

AN ORDINANCE AMENDING SECTION 2 AND 3 OF ORDINANCE NO. 2018-027, ENTITLED: "AN ORDINANCE CREATING SEPARATE TRUST FUND ACCOUNTS FOR CITY HOSPITAL AND OUR LADY OF LOURDES INFIRMARY FOR THE COLLECTION OF HOSPITAL CHARGES/FACILITIES 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", BY ADDING THEREIN THE CITY HEALTH OFFICE AND CREATING ITS CORRESPONDING SEPARATE TRUST FUND ACCOUNT:-

Author: **HON. ELMER S. BALDEMORO**

Be it ordained by the Sangguniang Panlungsod in session assembled:

SECTION 1. - Section 2 and 3 of Ordinance No. 2018-027, entitled: "An ordinance creating separate trust fund accounts for City Hospital and Our Lady of Lourdes Infirmary for the collection of hospital charges/facilities 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", is hereby amended by adding therein the City Health Office and creating its corresponding separate trust fund account, now to read as follows:

"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;
- v. Trust Fund Account for the Payments/reimbursements from the Philhealth payable to the City Health Office;

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vi. Trust Fund for the payments for Professional fees payable by the Philhealth to the City Health Office;

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, the Our Lady of Lourdes Infirmary, and the City Health Office shall be paid and such Trust Accounts shall not receive any other deposits or credits except such Philhealth payments/reimbursements."

SECTION 2. - This ordinance shall take effect upon its approval.

ENACTED: August 28, 2018

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WE HEREBY CERTIFY to the correctness of the foregoing ordinance.

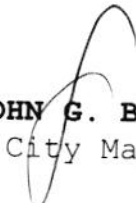


GIL A. DE LA TORRE
Secretary to the
Sangguniang Panlungsod



NELSON S. LEGACION
City Vice Mayor &
Presiding Officer

APPROVED:



JOHN G. BONGAT
City Mayor