

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 DECEMBER 2016
(In Pesos)

Department : DEPARTMENT OF HEALTH
Agency : OFFICE OF THE SECRETARY
Operating Unit : RIZAL MEDICAL CENTER
Organization Code (UACS) : 13 001 1400002 (A7386)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%				
A. General Fund (formerly Fund 101)																
Return of Advances to Payroll (501/651)	1-99-01-020-00		96,258.75	80,276.73	105,039.84	68,324.21	349,899.53	349,899.53			349,899.53					
Return of Advances to Officers and Employees (651)	1-99-01-040-00		19,318.43			18,000.00	18,000.00	18,000.00			18,000.00					
Return of Petty Cash Fund	1-01-01-020-00		217.86			217.86	217.86	217.86			217.86					
Return of Advances for Special Disbursing Officer (651)	1-99-01-030-00		2,664.00	28,555.69	8,701.67	1,240.00	41,161.36	41,161.36			41,161.36					
Other Receivables-Due from Officers and Employees	1-03-05-020-00		10,994.16	7,760.00	54,626.71	34,664.63	108,045.50	108,045.50			108,045.50					
Other Receivables (Disallowances/Charges)	1-03-05-010-00		63,064.30	43,961.04	41,711.46	14,419.58	163,156.38	163,156.38			163,156.38					
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Retained Income/Funds		360,821,000.00	105,140,054.77	69,046,143.18	88,739,103.33	79,636,315.55	344,561,616.83	7,920.00	342,548,691.54	342,556,521.54	(16,259,383.17)	-4.51%				
Hospital Fees	4-02-02-170-01	293,314,000.00	88,699,271.59	58,448,353.70	74,606,601.92	70,016,237.05	293,670,458.26	7,920.00	291,939,762.33	291,947,682.33	356,458.28	0.12%				
Service Income	4-02-01-040-02		68,960,335.94	44,049,983.17	57,514,703.87	55,802,409.60	226,327,432.58	2,300.00	224,755,891.64	224,758,191.64	1,732,321.74	0.77%				
Other Service Income	4-02-01-040-02		640,567.23	390,829.92	398,969.41	406,535.18	1,736,901.74	1,736,901.74	1,732,321.74	1,732,321.74	4,579.00	0.26%				
Business Income	4-02-02-000-00		2,145,022.90	719,781.25	796,500.00	1,828,596.00	5,489,900.15	5,489,900.15	5,489,900.15	5,489,900.15	6,585,886.77	19.85%				
Other Business Income	4-02-02-990-00		1,476,011.70	1,501,145.00	1,678,742.13	1,955,247.94	6,611,146.77	700.00	6,585,886.77	6,585,886.77	34,299.75	0.53%				
Processing Fees-OPF-Birth Registration	4-02-01-130-99		17,100.00	17,100.00	180,300.00	14,499.75	34,299.75	700.00	34,299.75	34,299.75	535,350.00	1.53%				
Other Receivables (Owne/s/Kidney/Mesmes)	1-03-05-990-00		174,700.00	174,700.00	180,300.00	183,950.00	535,950.00	700.00	535,350.00	535,350.00	1,337,423.72	2.50%				
Other Receivables- Due From Officers & Employees	1-03-05-020-00		349,464.58	418,414.53	358,985.87	210,528.74	1,337,423.72	1,337,423.72	1,337,423.72	1,337,423.72						
Customer's Deposit Payable	2-98-99-990-00		15,109,595.11	9,877,307.78	13,520,018.34	9,559,973.10	48,066,894.33	47,946,099.33	47,946,099.33	47,946,099.33	150,000.00	0.31%				
Return of Advances to Officers & Employees	2-04-01-050-00		50,000.00	1,206.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	44,541.02	29.69%				
Return of Petty Cash Fund	1-99-01-040-00		39,532.02	1,206.00	2,410.00	1,393.00	44,541.02	3,820.00	40,721.02	40,721.02						
Return of Advances for Special Disbursing Officer	1-99-01-030-00		25,010.61	887.05	4,972.30	3,097.75	33,967.71	400.00	33,567.71	33,967.71	3,000,000.00	9.13%				
Due to LGUs	2-02-01-070-00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	299,000.50	9.97%				
Gain on Sale of Property, Plant and Equipment	4-05-01-040-00		2,001.50	296,999.00	1,000,000.00	299,000.50	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00						
Removing Funds		67,607,000.00	16,440,783.18	10,597,789.48	14,232,601.41	9,620,084.49	60,897,156.56		60,608,839.27	60,608,839.27	(19,615,841.44)	-29.71%				
Hospital Fees-Drugs & Medicine	4-02-02-170-01		15,350,343.52	9,605,001.27	12,548,128.86	8,479,111.88	45,982,585.53		45,746,752.59	45,746,752.59	4,892,086.62	10.71%				
Trust Liabilities (Consignment)	2-04-01-040-04		1,090,439.66	992,788.21	1,684,372.55	1,140,972.61	4,908,573.03		4,892,086.62	4,892,086.62						
D. Custodial Funds (formerly Fund 101-184, 187)		108,001,000.00	36,502,245.42	16,354,566.40	28,996,488.28	20,843,749.15	102,697,049.25	3,271,073.25	99,425,976.00	102,697,049.25	(5,303,950.75)	-4.91%				
Affiliation Fees	4-02-02-020-00		213,220.00	407,780.00	174,220.00	443,900.00	1,239,120.00	1,239,120.00	1,239,120.00	1,239,120.00						
Bail Bonds Payable-Performance Bond	2-04-01-030-00		792,487.17	445,599.19	121,520.91	641,168.80	2,000,776.07	1,990,176.07	10,600.00	2,000,776.07						
Other Payables (BAC/PHIC Pooled Funds)	2-99-99-990-00		35,480,108.00	15,486,606.00	26,700,747.37	19,743,014.53	97,412,476.00	97,412,476.00	97,412,476.00	97,412,476.00						
Due to Central Office	2-03-01-010-00		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	2,000,000.00						
Due to GOCCS	2-02-01-080-00															
Due to LGUs	2-02-01-070-00			12,581.21		15,605.22	28,186.43	28,186.43	0.00	28,186.43						
Return of Advances to Payroll	1-99-01-020-00		16,430.25		117,840,631.45	60.50	16,490.75	16,490.75		16,490.75						
Return of Advances for Special Disbursing Officer	1-99-01-030-00		141,738,558.94	85,480,986.31	117,840,631.45	100,548,388.91	447,608,565.61	3,628,892.78	441,974,577.54	445,603,470.32						
TOTAL																

Certified Correct:
[Signature]
AIMEE KRISTEL R. LOPEZ, CPA
Chief Accountant
Date: 12/31/17



Approved By:
[Signature]
REILTON SAGUILAVAN, MD, MHA
Medical Center Chief II
Date:

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The undeposited collections amounting to P 2,005,095.29 represents receipts collected on the last working days of December 2016 which was deposited on the 1st working day of January 2017