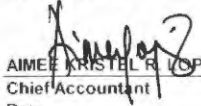


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 DECEMBER 2014
 (In Pesos)
 Revised


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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 =(12 / 3)	14
A. General Fund (formerly Fund 101)			23,811.90	122,827.24	3,511.55	72,444.21	222,594.90	198,083.00	24,511.90	222,594.90	-		
Return of Advances to Payroll (501/651)	3-01-01-010			120,896.24		72,444.21	193,340.45	193,340.45		193,340.45			
Return of Advances to Officers and Employees (651)	4-03-01-010		23,811.90	1,931.00	700.00		2,631.00	1,931.00	700.00	2,631.00			
Return of Advances for Special Disbursing Officer (501)	3-01-01-010						23,811.90		23,811.90	23,811.90			
Return of Advances for Special Disbursing Officer (651)	4-03-01-010				2,811.55		2,811.55	2,811.55		2,811.55			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			46,326,554.35	60,579,971.85	57,752,228.59	53,906,892.68	218,565,647.47	62,323.55	217,925,872.19	217,988,195.74	44,735,009.69		
Retained Income/Funds			35,846,642.40	51,353,234.16	36,800,722.65	40,734,410.48	164,735,009.69	62,323.55	163,549,147.29	163,611,470.84	44,735,009.69		
Clearance and Certification Fees	4-02-01-040	1,000,000.00	307,090.93	282,283.92	259,938.65	290,569.50	1,139,883.00		1,132,683.00	1,132,683.00	139,883.00	13.99%	The undeposited collections amounting to P1,765,123.43 represents receipts collected on the last working day of December 2014 which was deposited on the 1st working day of January 2015.
Medical, Dental and Laboratory Fees		50,000,000.00	14,902,268.35	39,731,510.43	3,315,476.85	19,609,962.59	77,559,218.22		76,992,301.77	76,992,301.77	27,559,218.22	55.12%	
Hospital Fees	4-02-02-170	65,000,000.00	19,576,123.43	10,301,538.11	30,048,316.90	19,456,811.65	79,382,790.09		78,644,247.69	78,644,247.69	14,382,790.09	22.13%	
Other Service Income	4-02-01-990	4,000,000.00	1,009,627.94	1,032,508.02	2,705,535.25	914,949.94	5,662,621.15	54,000.00	5,597,741.15	5,651,741.15	1,662,621.15	41.57%	
Return of Petty Cash Fund	4-02-02-170		45,000.00	5,393.68			50,393.68		50,393.68	50,393.68	50,393.68		
Return of Advances for Special Disbursing Officer	4-02-02-170		6,531.75		1,755.00	416.80	8,703.55	8,323.55	380.00	8,703.55	8,703.55		
Rental Income	4-02-02-050				469,700.00	461,700.00	931,400.00		931,400.00	931,400.00	931,400.00		
Revolving Funds			10,479,911.95	9,226,737.69	20,951,505.94	13,172,482.20	53,830,637.78	-	54,376,724.90	54,376,724.90			
Sales Revenue (Drugs and Medicines)													
D. Custodial Funds (formerly Fund 101-184, 187)			17,393,610.36	22,445,629.38	33,106,362.73	25,920,896.73	98,866,499.20	13,179,449.61	84,499,377.89	97,678,827.50			
Affiliation Fees	4-02-02-020		219,420.00	279,670.00	231,596.43	124,340.00	855,026.43	855,026.43		855,026.43			
Trust Liabilities (Consignment)	2-04-01-010		914,609.96	668,099.78	794,850.51	947,023.80	3,324,584.05		2,360,848.35	2,360,848.35			
Guaranty/Security Deposits Payable	2-04-01-040		1,524,475.72	1,136,064.72	253,746.87	408,110.00	3,322,397.31	3,318,397.31	4,000.00	3,322,397.31			
Other Payables (PF/BAC/Patient/Medicare)	2-99-99-990		13,365,104.68	19,491,687.67	30,826,168.92	24,008,427.18	87,691,388.45	6,365,117.60	81,102,334.85	87,467,452.45			
Due to Central Office	2-03-01-010		370,000.00				370,000.00	370,000.00		370,000.00			
Due to GOCCs	2-02-01-060			590,000.00		410,000.00	1,000,000.00		1,000,000.00	1,000,000.00			
Due to LGUs	2-02-01-070		1,000,000.00		1,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00			
Return of Advances to Payroll	2-99-99-990			280,107.21		22,995.75	303,102.96	270,908.27	32,194.69	303,102.96			
TOTAL			63,743,976.61	83,148,428.47	90,862,102.87	79,900,233.62	317,654,741.57	13,439,856.16	302,449,761.98	315,889,618.14	44,735,009.69		

Certified Correct


 AIMEE KRISTEL R. LOPEZ, CPA
 Chief Accountant
 Date

Approved By:


 RELITO M. AQUILAYAN, MD, MHA
 Medical Center Chief
 Date