

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending 30 SEPTEMBER 2015  
(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	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%				
			4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)				
<b>A. General Fund (formerly Fund 101)</b>															
Return of Advances to Payroll (601/651)	1-99-01-020-00		204,869.95	110,254.45	259,110.59	574,234.99	541,368.21	8,868.00	550,236.21	90,240.75	-			The undeposited collections amounting to P 3,723,782.03 represents receipts collected on the last working day of September 2015 which was deposited on the 1st working day of October 2015.	
Return of Advances to Officers and Employees (651)	1-99-01-040-00		10,959.20	67,026.39	12,255.16	90,240.75	90,240.75	3,050.00	39,522.52	39,522.52	-				
Return of Petty Cash Fund	1-01-01-020-00			18,712.00	25,809.30	44,521.30	44,521.30	10,000.00	10,000.00	10,000.00	-				
Return of Advances for Special Disbursing Officer (681)	1-99-01-030-00			16,958.15	53,542.18	104,411.08	82,083.08	3,318.00	85,411.08	85,411.08	-				
Other Receivables-Due from Officers and Employees	1-03-05-020-00		33,910.75	7,557.91	7,503.95	25,061.86	22,561.86	2,500.00	25,061.86	25,061.86	-				
Other Receivables (Disallowances/Charges)	1-03-05-010-00		150,000.00		150,000.00	300,000.00	300,000.00		300,000.00	300,000.00	-				
<b>B. Special Account In the General Fund (formerly Fund 105, 183, 401, 151-159)</b>															
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>															
<b>Retained Income/Funds</b>															
Hospital Fees	4-02-02-170-01	150,000,000.00	53,428,185.88	66,898,431.81	63,845,556.94	184,172,174.43	75,324.94	180,855,383.16	180,930,708.10	140,687,702.34	180,930,708.10	(6,540,130.53)	-4.36%		
Service Income	4-02-01-040-02	137,697,000.00	40,491,691.37	51,877,971.21	51,150,306.95	143,469,869.47	74,944.94	140,687,702.34	130,420,625.43	130,362,089.69	130,420,625.43	(5,041,562.87)	-3.66%		
Other Service Income	4-02-01-990-99	900,000.00	36,765,842.36	48,419,709.45	47,469,895.32	132,655,447.13	57,735.74	1,111,296.84	1,111,296.84	1,111,296.84	1,111,296.84	237,756.84	26.42%		
Business Income	4-02-01-990-00	3,250,000.00	938,606.18	718,980.00	1,061,270.75	1,137,756.84	1,137,756.84	2,501,163.68	2,501,163.68	2,501,163.68	2,501,163.68	(531,143.07)	-16.34%		
Other Business Income	4-02-02-990-00	3,000,000.00	841,336.50	1,221,608.00	1,307,670.00	3,370,614.50	3,370,614.50	3,307,242.50	3,307,242.50	3,307,242.50	3,307,242.50	370,614.50	12.35%		
Processing Fees-OPF-Birth Registration	4-02-01-130-99	350,000.00	5,900.00	5,700.00	4,000.00	15,600.00	453,431.90	438,031.90	438,031.90	438,031.90	438,031.90	103,431.90	29.55%		
Other Receivables (Owias/Kidney/Menses)	1-03-05-990-00	4,800,000.00	1,481,651.46	153,181.90	189,900.00	3,049,044.12	3,049,044.12	2,903,568.88	2,903,568.88	2,903,568.88	2,903,568.88	(1,750,955.88)	-36.48%		
Return of Advances to Officers & Employees	1-03-05-020-00		520.00	3,498.00	12,000.00	12,000.00	3,518.00	12,000.00	12,000.00	12,000.00	12,000.00				
Return of Petty Cash Fund	1-01-01-020-00		83.00	3,498.00	1,260.00	5,278.00	83.00	1,760.00	5,278.00	5,278.00	5,278.00				
Return of Advances for Special Disbursing Officer	1-99-01-030-00		23,745.61	10,178.95	7,832.49	41,757.05	13,608.20	28,148.85	41,757.05	41,757.05	41,757.05				
<b>Revolving Funds</b>															
<b>Hospital Fees-Drugs &amp; Medicine</b>															
4-02-02-170-01			12,936,584.37	15,080,450.60	12,695,249.99	40,712,304.96	380.00	40,173,680.82	40,174,060.82						
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>															
Affiliation Fees	4-02-02-020-00		98,700.00	175,200.00	129,500.00	403,400.00	391,700.00	2,229,240.61	391,700.00	2,229,240.61	391,700.00				
Trust Liabilities (Consignment)	2-04-01-040-04		999,604.46	805,211.70	480,575.37	2,285,391.53	2,285,391.53	2,250.00	3,373,829.36	3,373,829.36	3,373,829.36				
Bail Bonds Payable-Performance Bond	2-04-01-030-00		3,057,406.29	216,298.07	113,125.00	3,386,829.36	3,371,579.36	2,250.00	85,586,123.29	85,586,123.29	85,586,123.29				
Other Payables (PF/BAC/Patient/Medicare)	2-99-99-990-00		22,799,524.56	32,232,693.76	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00				
Due to Central Office	2-03-01-010-00														
Due to GOCCs	2-02-01-060-00														
Due to LGUs	2-02-01-070-00		1,000,000.00	1,000,000.00		2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00				
Customer's Deposit Payable-Golden/loxon	2-04-01-050-00		100,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00				
Return of Advances to Payroll	1-99-01-020-00		128,056.75	164,641.67	36,422.50	329,120.92	329,120.92		329,120.92	329,120.92	329,120.92				
Return of Advances to Officers and Employees	1-99-01-040-00														
Return of Advances for Special Disbursing Officer	1-99-01-030-00		81,816,347.69	101,733,183.21	17,893.00	98,344.75	7,807,438.18	259,881,865.06	277,689,303.24	277,689,303.24	277,689,303.24	(6,540,130.53)			
<b>TOTAL</b>															

Certified Correct:  
AIMEE KRISTEL K. LOPEZ, CPA  
Chief Accountant

Approved By:  
RELITO W. SAGUILAYAN, MID, MHA  
Medical Center Chief II