



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 DECEMBER 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	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%				
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)				
A. General Fund (formerly Fund 101)																
Return of Advances to Payroll (501/651)	1-99-01-020-00		204,869.95	110,254.45	259,110.59	663,142.91	1,237,377.90	1,222,440.90	8,868.00	1,231,308.90						
Return of Advances to Officers and Employees (651)	1-99-01-040-00		10,959.20	67,026.39	12,255.16	35,624.92	90,240.75	90,240.75	3,050.00	75,061.22						
Return of Petty Cash Fund	1-01-01-020-00			18,712.00	25,809.30	10,000.00	10,000.00	10,000.00		10,000.00						
Return of Advances to Contractors/GSSS					10,000.00		621,484.13	621,484.13		621,484.13						
Return of Advances for Special Disbursing Officer (651)	1-99-01-030-00		33,910.75	16,958.15	53,542.18	6,033.86	110,444.94	106,142.94	3,318.00	109,460.94						
Other Receivables-Due from Officers and Employees	1-03-05-020-00		10,000.00	7,557.91	7,503.95		25,061.86	22,561.86	2,500.00	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						
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		150,000,000.00	53,428,185.68	66,898,431.81	63,845,556.94	69,058,267.54	263,230,441.97	75,866.44	249,492,698.65	249,568,565.09	50,196,486.00					
Hospital Fees	4-02-02-170-01		40,491,591.37	67,817,974.21	67,150,306.95	66,736,676.63	200,196,486.00	75,486.44	197,055,497.87	197,130,978.31	50,196,486.00					
Service Income	4-02-01-040-02		36,765,642.36	46,419,709.45	47,469,895.32	53,351,216.16	186,006,663.29	57,735.74	183,048,623.92	183,106,359.66	48,309,663.29	33.48%				
Other Service Income	4-02-01-990-99		938,606.18	718,980.00	1,061,270.75	1,280,135.00	3,641,374.33	3,641,374.33	4,555,919.50	4,555,919.50	1,650,749.50	12.04%				
Business Income	4-02-02-000-00		3,000,000.00	841,336.50	1,307,670.00	1,500.00	17,100.00	4,555,919.50	17,100.00	17,100.00	14,100.00	55.02%				
Other Business Income	4-02-02-990-00		3,000.00	5,900.00	4,000.00	1,500.00	660,466.90	642,296.90	3,600,030.85	3,600,030.85	12,000.00	88.70%				
Processing Fees-OP- Birth Registration	4-02-01-330-99		1,481,651.46	153,181.90	698,651.19	565,744.23	3,694,788.35	12,000.00	4,168.00	7,686.00	276.21	-24.28%				
Other Receivables- (Owle s/Kidney/Mesmes)	1-03-05-990-00		110,350.00	189,900.00	12,000.00	2,408.00	7,686.00	83.00	4,168.00	7,686.00	276.21					
Return of Advances to Officers & Employees	1-99-01-040-00		520.00	3,498.00	12,000.00	2,408.00	7,686.00	83.00	4,168.00	7,686.00	276.21					
Return of Advances for Special Disbursing Officer	1-01-01-020-00		83.00	10,178.95	7,332.49	193.21	276.21	83.00	4,168.00	7,686.00	276.21					
Return of Petty Cash Fund	1-99-01-030-00		23,745.61	10,178.95	7,332.49	4,327.43	46,084.48	14,149.70	31,911.43	46,061.13	46,084.48					
Revolving Funds																
Hospital Fees-Drugs & Medicine	4-02-02-170-01		12,936,594.37	15,080,460.60	12,695,249.99	12,321,651.01	53,033,955.97	380.00	52,437,206.78	52,437,586.78						
D. Custodial Funds (formerly Fund 101-184, 187)																
Affiliation Fees																
Trust Liabilities (Consignment)	4-02-02-020-00		98,700.00	175,200.00	129,500.00	204,990.00	608,390.00	608,390.00	3,099,186.64	3,099,186.64						
Bail Bonds Payable-Performance Bond	2-04-01-040-04		999,604.46	805,211.70	480,675.37	936,597.15	3,221,988.68	3,099,186.64	3,099,186.64	3,099,186.64						
Other Payables (FF/BAC/Patient/Medicare)	2-04-01-030-00		3,057,406.29	216,298.07	113,125.00	460,241.44	3,847,070.80	3,829,690.80	2,250.00	3,829,690.80						
Due to Central Office	2-99-99-990-00		22,799,524.56	32,232,693.76	30,931,370.97	34,828,596.41	120,792,185.70	120,506,375.70	2,285.00	120,506,375.70						
Due to GOCCs	2-03-01-010-00				2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00						
Due to LGUs	2-02-01-080-00						3,000,000.00	3,000,000.00		3,000,000.00						
Customer's Deposit Payable-Golden/Loxon	2-02-01-070-00		1,000,000.00	1,000,000.00		1,000,000.00	3,000,000.00	3,000,000.00		3,000,000.00						
Return of Advances to Payroll	2-04-01-050-00		100,000.00	50,000.00	50,000.00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00						
Return of Advances to Officers and Employees	1-99-01-020-00		128,056.75	164,641.67	36,422.50	71,821.74	271,821.74	329,120.92	271,821.74	271,821.74						
Return of Advances for Special Disbursing Officer	1-99-01-030-00			80,451.75	17,893.00	13,985.25	112,330.00	112,330.00		112,330.00						
TOTAL			81,816,347.69	101,733,183.21	97,863,554.37	110,237,642.44	391,650,727.71	9,175,529.05	378,381,200.73	387,556,729.79	50,196,486.00					

Certified Correct:

AIMEE KRISTEL R. LOPEZ, CPA
 Chief Accountant
 Date: _____

Approved By:

RELITO M. SAQUILAYAN, MD, MHHA
 Medical Center Chief II
 Date: _____