

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 MARCH 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	TOTAL	Remittance to BIT	Deposited with AGDB	Total	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)										
Return of Advances to Payroll (501/651)	1-99-01-020-00		204,869.95	204,869.95	202,369.95	2,500.00	204,869.95	-		The undeposited collections amounting to P 515,208.94 represents receipts collected on the last working day of March 2015 which was deposited on the 1st working day of April 2015.
Return of Advances to Officers and Employees (651)	1-99-01-040-00		10,959.20	10,959.20	10,959.20		10,959.20			
Return of Advances for Special Disbursing Officer (501)	1-99-01-030-00									
Return of Advances for Special Disbursing Officer (651)	1-99-01-030-00		33,910.75	33,910.75	33,910.75	2,500.00	33,910.75			
Other Receivables-Due from Officers and Employees	1-03-05-020-00		10,000.00	10,000.00	7,500.00		10,000.00			
Other Receivables (Disallowances/Charges)	1-03-05-010-00		150,000.00	150,000.00	150,000.00		150,000.00			
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	53,428,185.68	62,126.94	52,896,647.02	52,958,773.96	(109,508,408.69)	-73.01%	
Hospital Fees	4-02-02-170-01	137,697,000.00	40,491,597.31	40,491,597.31	67,746.94	40,061,489.63	40,123,216.57	(100,931,157.64)	-73.30%	
Service Income	4-02-01-040-02	900,000.00	36,765,842.36	36,765,842.36	57,714.69	36,455,282.93	36,512,997.62	(576,443.80)	-64.05%	
Other Service Income	4-02-01-990-99	3,250,000.00	323,556.20	323,556.20		316,726.20	316,726.20			
Business Income	4-02-02-000-00	3,000,000.00	938,606.18	938,606.18		839,106.18	839,106.18			
Other Business Income	4-02-02-990-00	3,000.00	841,336.50	841,336.50		834,986.50	834,986.50			
Processing Fees-OPF-Birth Registration	4-02-01-130-99	5,000.00	5,900.00	5,900.00		5,900.00	5,900.00			
Other Receivables (Owies/Kidney/Mesnes)	1-03-05-990-00	4,800,000.00	110,350.00	110,350.00		107,500.00	107,500.00	(239,650.00)	-68.47%	
Return of Advances to Officers & Employees	1-99-01-040-00		1,481,651.46	1,481,651.46	520.00	1,481,651.46	1,481,651.46	(3,318,348.54)	-69.13%	
Return of Petty Cash Fund	1-01-01-020-00		83.00	83.00	83.00		83.00			
Return of Advances for Special Disbursing Officer	1-99-01-030-00		23,745.61	23,745.61	3,429.25	20,316.36	23,745.61			
Revolving Funds										
Hospital Fees-Drugs & Medicine	4-02-02-170-01		12,936,594.37	12,936,594.37	380.00	12,835,177.39	12,835,557.39			
D. Custodial Funds (formerly Fund 101-184, 187)										
Affiliation Fees	4-02-02-020-00		98,700.00	98,700.00	98,700.00		98,700.00			
Trust Liabilities (Consignment)	2-04-01-040-04		999,604.46	999,604.46		983,007.24	983,007.24			
Bail Bonds Payable-Performance Bond	2-04-01-030-00		3,057,406.29	3,057,406.29	3,057,406.29		3,057,406.29			
Other Payables (PF/BAC/Patient/Medicare)	2-99-99-990-00		22,799,524.56	22,799,524.56		22,770,324.56	22,770,324.56			
Due to LGUs	2-02-01-070-00		1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00			
Customer's Deposit Payable-GoldenLion	2-04-01-050-00		100,000.00	100,000.00		100,000.00	100,000.00			
Return of Advances to Payroll	1-99-01-020-00		128,056.75	128,056.75	128,056.75		128,056.75			
TOTAL			81,816,347.69	81,816,347.69	4,548,659.93	76,752,478.82	81,301,138.75			

Certified Correct:

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

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 JUNE 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				TOTAL	CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		Remarks		
			1st Quarter	2nd Quarter	8=(4+5+6+7)	Remittance to BTR		Deposited with AGDB	Total	Amount	%				
			4	5	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	315,124.40	300,423.90	8,408.00	308,831.90	-				The undeposited collections amounting to P 876,206.37 represents receipts collected on the last working day of June 2015 which was deposited on the 1st working day of July 2015.		
Return of Advances for Officers and Employees (651)	1-99-01-040-00		10,959.20	67,026.39	77,985.59	77,985.59		77,985.59							
Return of Advances for Special Disbursing Officer (501)	1-99-01-030-00			18,712.00	18,712.00	15,962.00	2,590.00	18,552.00							
Return of Advances for Special Disbursing Officer (651)	1-99-01-030-00		33,910.75	16,958.15	50,868.90	41,418.40	3,318.00	44,736.40							
Other Receivables-Due from Officers and Employees	1-03-05-020-00		10,000.00	7,557.91	150,000.00	150,000.00	2,500.00	17,557.91							
Other Receivables (Disallowances/Charges)	1-03-05-010-00		150,000.00		150,000.00	150,000.00		150,000.00							
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	120,326,617.49	75,324.94	119,407,922.38	119,483,247.32	(57,690,437.48)	-38.46%					
Hospital Fees	4-02-02-170-01	137,697,000.00	40,497,597.31	51,877,971.27	92,309,562.52	74,944.94	97,509,407.43	97,584,352.37	(52,511,448.19)	-38.14%					
Service Income	4-02-01-040-02	900,000.00	36,765,842.36	48,419,709.45	85,185,551.81	57,735.74	84,650,197.92	84,707,933.66	(160,070.36)	-17.79%					
Other Service Income	4-02-01-990-99	3,250,000.00	323,556.20	416,373.44	739,929.64		727,479.64	1,657,586.18	(1,592,413.82)	-31.24%					
Business Income	4-02-02-000-00	3,000,000.00	841,336.50	1,221,608.00	2,062,944.50		2,045,476.50	2,045,476.50	8,600.00	286.67%					
Other Business Income	4-02-02-990-00	3,000.00	5,900.00	5,700.00	11,600.00		10,600.00	280,681.90	(86,468.10)	-24.71%					
Processing Fees-OPF-Birth Registration	4-02-01-130-99	350,000.00	110,350.00	153,181.90	263,531.90		260,681.90	2,136,568.93	(2,449,607.07)	-51.03%					
Other Receivables (Owies/Kidney/Mesnes)	1-03-05-990-00	4,800,000.00	1,481,651.46	868,741.47	2,350,392.93	3,518.00	2,136,568.93	4,018.00							
Return of Advances to Officers & Employees	1-99-01-040-00		520.00	3,498.00	4,018.00	83.00	500.00	83.00							
Return of Advances to Petty Cash Fund	1-01-01-020-00		83.00		83.00	13,608.20	20,316.36	33,924.56							
Return of Advances for Special Disbursing Officer	1-99-01-030-00		23,745.61	10,178.95	33,924.56	380.00									
Revolving Funds															
Hospital Fees-Drugs & Medicine	4-02-02-170-01		12,936,594.37	15,080,460.60	28,017,054.97	380.00	27,898,514.95	27,898,894.95							
D. Custodial Funds (formerly Fund 101-184, 187)															
Affiliation Fees	4-02-02-020-00		98,700.00	175,200.00	273,900.00	273,900.00	1,795,872.46	1,795,872.46							
Trust Liabilities (Consignment)	2-04-01-040-04		999,604.46	805,211.70	1,804,816.16	3,273,704.36	55,014,618.32	55,014,618.32							
Ball Bonds Payable-Performance Bond	2-04-01-030-00		3,057,406.29	216,298.07	3,273,704.36	3,273,704.36	1,000,000.00	2,000,000.00							
Other Payables (PF/BAC/Patient/Medicare)	2-99-99-990-00		22,799,524.56	32,232,693.76	55,032,218.32	1,000,000.00	150,000.00	2,000,000.00							
Due to LGUs	2-02-01-070-00		1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	150,000.00	2,000,000.00							
Customers Deposit Payable-Golden/Loxon	2-04-01-050-00		100,000.00	50,000.00	150,000.00	292,698.42	292,698.42	80,451.75							
Return of Advances to Payroll	1-99-01-020-00		128,056.75	164,641.67	292,698.42	80,451.75	182,673,324.53								
Return of Advances for Special Disbursing Officer	1-99-01-030-00		81,816,347.69	101,733,183.21	183,549,530.90	5,286,503.37	177,376,821.16	182,673,324.53							
TOTAL															

Certified Correct
AIMIEE KRISTEL R. LOPEZ, CPA
Chief Accountant
Date:

Approved By
RELITOM SAQUILAYAN, MD, MH-A
Medical Center Chief II
Date: