

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 31 MARCH 2018  
(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	%	
<b>A. General Fund (formerly Fund 101)</b>		<b>455,000.00</b>	<b>81,229.85</b>	<b>81,229.85</b>	<b>81,229.85</b>	<b>-</b>	<b>81,229.85</b>	<b>(373,770.15)</b>	<b>-82.15%</b>	The undeposited collections amounting to P 3,312,660.53 represents receipts collected on the last working days of March 2018 which was deposited on the 1st working days of April 2018 *Included in the 1st Qtr. Collections is the Philhealth Reimbursement amounting to P3,482,060.00 subject to adjustment pending verification as to distribution to its proper accounts.
Return of Advances to Payroll (501/651)	1-99-01-020-00		35,519.34	35,519.34	35,519.34		35,519.34			
Return of Advances for Special Disbursing Officer (651)	1-99-01-030-00		13,470.65	13,470.65	13,470.65		13,470.65			
Other Receivables-Due from Officers and Employees	1-03-05-020-00		32,239.86	32,239.86	32,239.86		32,239.86			
Other Receivables (Disallowances/Charges)	1-03-05-010-00		-	-	-		-			
<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>401,129,000.00</b>	<b>67,295,689.77</b>	<b>67,295,689.77</b>	<b>-</b>	<b>63,983,342.84</b>	<b>63,983,342.84</b>	<b>(333,833,310.23)</b>	<b>-83.22%</b>	
<b>Retained Income/Funds</b>		<b>378,660,000.00</b>	<b>52,583,221.34</b>	<b>52,583,221.34</b>	<b>-</b>	<b>49,412,193.26</b>	<b>49,412,193.26</b>	<b>(266,066,778.66)</b>	<b>-83.50%</b>	
Hospital Fees	4-02-02-170-01		37,244,338.82	37,244,338.82		34,387,348.18	34,387,348.18			
Service Income	4-02-01-040-02		626,948.50	626,948.50		619,448.50	619,448.50			
Other Service Income	1-166-780-00		1,166,780.00	1,166,780.00		1,166,780.00	1,166,780.00			
Business Income	4-02-02-000-00		760,333.75	760,333.75		733,353.75	733,353.75			
Other Business Income	4-02-02-990-00		5,900.00	5,900.00		5,900.00	5,900.00			
Other Receivables (Owie/s/Kidney/Mesmes)	1-03-05-990-00		580,368.37	580,368.37		579,780.93	579,780.93			
Other Payables (PE/Patient)	2-99-99-990-00		11,011,879.77	11,011,879.77	*	10,732,709.77	10,732,709.77			
Customer's Deposit Payable	2-04-01-050-00		100,000.00	100,000.00		100,000.00	100,000.00			
Return of Advances to Officers & Employees	1-99-01-040-00		2,935.50	2,935.50		2,935.50	2,935.50			
Return of Petty Cash Fund	1-01-01-020-00		64,455.86	64,455.86		64,455.86	64,455.86			
Return of Advances for Special Disbursing Officer	1-89-01-030-00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00			
Due to LGUs	2-02-01-070-00		13,424.00	13,424.00		13,424.00	13,424.00			
Gain on Sale of Property, Plant and Equipment	4-05-01-040-00									
<b>Revolving Funds</b>		<b>82,479,000.00</b>	<b>14,712,468.43</b>	<b>14,712,468.43</b>	<b>-</b>	<b>14,571,149.58</b>	<b>14,571,149.58</b>	<b>(67,766,531.57)</b>	<b>-82.16%</b>	
Hospital Fees-Drugs & Medicine	4-02-02-170-01		13,930,035.08	13,930,035.08		13,844,101.36	13,844,101.36			
Trust Liabilities (Consignment)	2-04-01-040-04		782,433.35	782,433.35		727,048.22	727,048.22			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		<b>140,504,000.00</b>	<b>29,749,564.46</b>	<b>29,749,564.46</b>	<b>10,555,734.44</b>	<b>19,193,516.42</b>	<b>29,749,250.86</b>	<b>(110,754,435.54)</b>	<b>-78.83%</b>	
Affiliation Fees	4-02-02-020-00		303,400.00	303,400.00	303,400.00		303,400.00			
Bail Bonds Payable-Performance Bond	2-04-01-030-00		204,016.20	204,016.20	203,702.60		203,702.60			
Other Payables (BAC/P/HIC Pooled Funds)	2-99-99-990-00		19,193,516.42	19,193,516.42	19,193,516.42		19,193,516.42			
Due to Central Office	2-03-01-010-00		10,000,000.00	10,000,000.00	10,000,000.00		10,000,000.00			
Return of Advances to Payroll	1-99-01-020-00		41,981.84	41,981.84	41,981.84		41,981.84			
Return of Advances for Special Disbursing Officer	1-99-01-030-00		6,650.00	6,650.00	6,650.00		6,650.00			
<b>TOTAL</b>			<b>97,126,484.08</b>	<b>97,126,484.08</b>	<b>10,636,964.29</b>	<b>83,176,859.26</b>	<b>93,813,823.55</b>			

Certified Correct:  
  
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Chief Accountant  
Date: \_\_\_\_\_

Approved By:  
  
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Medical Center Chief II  
Date: \_\_\_\_\_