

OFFICE OF BUDGET & MANAGEMENT  
 FEB 14 2012  
 BUDGET & MANAGEMENT BUREAU - B

REPORT OF INCOME  
 As of December 31, 2011

FINANCIAL & MGT. SERVICE  
 ACCOUNTING DIVISION  
 RECEIVED

Department : Department of Health  
 Agency / Bureau / Office : Dr. Jose Fabella Memorial Hospital  
 Fund Title : SF BOOK

By: JP  
 Date: 2-14-12  
 Time: \_\_\_\_\_

INCOME EARNED:	Account Code	For the Month	To Date
Collected:			
Clearance & Certification Fees	613	P 20,160.00	260,943.00
Diploma and Graduation Fees	615	0.00	14,000.00
Library Fees	618	0.00	56,600.00 *
Medical, Dental and Laboratory Fees	619	1,366,898.00	16,612,933.50 *
Transcript of Records Fees	624	0.00	31,000.00
Other Service Income	628	13,100.00	1,899,750.00 *
Hospital Fees	631	3,429,395.87	69,213,544.64
Sales Revenue	643	797,341.00	7,880,967.80
Tuition Fees	644	0.00	627,990.00 *
Income from Grants & Donation	662	0.00	274,006.62
Miscellaneous Income	678	148,648.67	4,088,532.64
<b>Total Income</b>		P 5,775,543.54	100,960,268.20

\*Amount uncollected --P 132,800.00

- Tuition Fee 70,600.00
- Other Service Inc. 36,600.00
- Library Fees 6,800.00
- Med., Dental, Lab. Fees 18,800.00

CERTIFIED CORRECT:

*Lourdes D. Cabrera*  
 LOURDES D. CABRERA  
 Accountant III  
 /mdf

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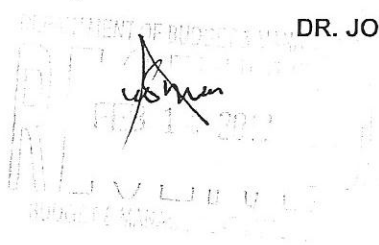
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 Time: \_\_\_\_\_

Accounting fees

Republic of the Philippines  
Department of Health  
DR. JOSE FABELLA MEMORIAL HOSPITAL  
Accounting Office  
Manila

FINANCIAL & MGT. SERVICE  
ACCOUNTING DIVISION  
RECEIVED

By: JP  
Date: 2-14-12  
Time: \_\_\_\_\_



REPORT OF INCOME  
As of December 31, 2011  
RA Books  
Pre-Closing

	Collected	Uncollected	Total Income
<b>GENERAL INCOME:</b>			
Service Income			
Affiliation Fees	107,700.00	29,164.00	136,864.00
Business Income			
Hospital Fees	19,072,578.83	3,114,309.58	22,186,888.41
Sales Revenue	10,256,610.32	1,487,996.26	11,744,606.58
Other Income			
Income from Grants and Donations	1,059,162.71		1,059,162.71
Miscellaneous Income		78,500.00	78,500.00
<b>TOTAL INCOME, Regular Agency Books</b>	<b>30,496,051.86</b>	<b>4,709,969.84</b>	<b>35,206,021.70</b>

Collected Income		29,436,889.15
Remitted to National Treasury	107,700.00	
Remitted to AGDB	29,321,659.15	
Unremitted Income	7,530.00	
<b>Total</b>	<b>29,436,889.15</b>	
Non-Cash Income Earned		1,059,162.71
Current Year's Receivable		4,709,969.84
<b>Total Income</b>		<b>35,206,021.70</b>

Certified Correct:

*LDCabrera*  
LOURDES D. CABRERA  
Accountant III  
/mdf *mp*

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