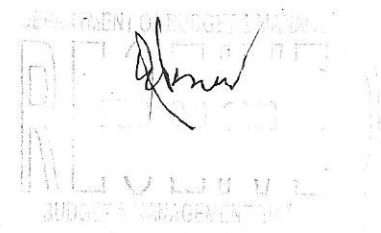


REPORT OF INCOME
 As of December 31, 2012
 Pre-Closing



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

INCOME EARNED:	Account Code	For the Month	To Date
Collected:			
Clearance & Certification Fees	613	P 29,750.00 P	315,100.00
Diploma and Graduation Fees	615	400.00	14,400.00
Library Fees	618	0.00	56,400.00 *
Medical, Dental and Laboratory Fees	619	1,346,769.00	17,027,408.23 *
Transcript of Records Fees	624	800.00	33,100.00
Other Service Income	628	5,037.50	5,892,777.50 *
Hospital Fees	631	6,548,950.91	78,263,558.12
Sales Revenue	643	632,317.07	8,594,127.25
Tuition Fees	644	0.00	644,595.00
Miscellaneous Income	678	119,963.02	4,123,286.45
Total Income		P 8,683,987.50 P	114,964,752.55

*Amount uncollected-(SOM) P198,500.00
 Library Fees 15,200.00
 Medical, Dental and Lab. Fees 87,000.00
 Other Service Income 96,300.00

CERTIFIED CORRECT:

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LDCabrera
LOURDES D. CABRERA
 Accountant III
mbg *by* *abg*

file

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

DEPARTMENT OF BUDGET & MANAGEMENT
RECEIVED
 MAR 11 2013
 BUDGET & MANAGEMENT

REPORT OF INCOME
 As of December 31, 2012
 RA Books

OFFICE
 3/7/13
 [Handwritten signature]

GENERAL INCOME:	Collected	Uncollected	Total Income
Service Income			
Affiliation Fees	80,164.00	17,748.00	97,912.00
Business Income			
Sales Revenue	9,291,558.04	19,012,653.66	28,304,211.70
Other Income			
Income from Grants and Donations	2,005,492.00	0.00	2,005,492.00
Miscellaneous Income	4.54	0.00	4.54
Other Fines and Penalties	16,622.58	0.00	16,622.58
TOTAL INCOME	11,393,841.16	19,030,401.66	30,424,242.82

Collected Income	9,388,349.16
Remitted to National Treasury	96,791.12
Remitted to AGDB	9,280,338.04
Unremitted Income	11,220.00
Total	9,388,349.16
Non-Cash Income Earned	2,005,492.00
Current Year's Receivable	19,030,401.66
Total Income	30,424,242.82

Certified Correct:

[Handwritten Signature]
LOURDES D. CABRERA
 Accountant III
 /mbg *[Handwritten initials]*

BUREAU OF THE TREASURY
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