

REPORT OF INCOME

As of December 31, 2013

File

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

DR. JOSE FABELLA MEMORIAL HOSPITAL  
 Office of the Chief Administrative Officer

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INCOME EARNED	Account Code	For the Month	To Date
Clearance & Certification Fees	613	P 31,860.00	P 428,809.50
Diploma and Graduation Fees	615		12,800.00
Library Fees	618		65,600.00 *
Medical, Dental and Laboratory Fees	619	1,186,446.00	17,350,857.40 *
Transcript of Records Fees	624	800.00	31,800.00
Other Service Income	628	97,900.00	4,869,969.78 *
Hospital Fees	631	3,652,113.52	71,198,701.12
Sales Revenue	643	651,743.00	7,668,037.27
Tuition Fees	644		722,240.00 *
Income from Grants & Donation	662		5,274,959.40
Miscellaneous Income	678	317,603.50	5,424,954.10
<b>Total Income</b>		P 5,938,466.02	P 113,048,728.57 *

*Amount uncollected-(SOM)	<u>231,485.00</u>
Library fee	4,600.00
Medical, Dental and Lab. Fees	18,400.00
Other Service Income	27,600.00
Tuition Fee	180,885.00

CERTIFIED CORRECT:

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*Lou Cabrer*  
 LOURDES D. CABRERA  
 Accountant III  
 /mbg *mbg* *1/9/14*

FINANCIAL & MGT. SERVICE  
ACCOUNTING DIVISION  
**RECEIVED**

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

By: ERIC  
Date: 2-21-14  
Title: \_\_\_\_\_

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DR. JOSE FABELLA MEMORIAL HOSPITAL  
Office of the Chief Administrative Officer  
RECEIVED BY: ly  
DATE: 2-13-14 TIME: \_\_\_\_\_

REPORT OF INCOME  
As of December 31, 2013  
RA Books  
Pre-Closing

	Collected	Uncollected	Total Income
GENERAL INCOME:			
Service Income			
Affiliation Fees	67,368.00	11,840.00	79,208.00 ✓
Business Income			
Sales Revenue	11,571,445.21	14,957,241.89	26,528,687.10
Other Income			
Income from Grants and Donations	605,422.32	0.00	605,422.32
Rent Income	1,000.00	0.00	1,000.00
<b>TOTAL INCOME</b>	<u>12,245,235.53 /</u>	<u>14,969,081.89 /</u>	<u>27,214,317.42 /</u>

Collected Income	11,639,813.21 /
Remitted to National Treasury	68,368.00
Remitted to AGDB	11,567,877.21
Unremitted Income	3,568.00
Total	<u>11,639,813.21 /</u>
Non-Cash Income Earned	605,422.32
Current Year's Receivable	14,969,081.89
<b>Total Income</b>	<u>27,214,317.42 /</u>

Certified Correct:

*LDCabrera*  
LOURDES D. CABRERA  
Accountant III *nbs*  
/mbg *2/2/14*

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