

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

FAR No. 5
COA-DBM Joint Circular No. 2014-1
dtd July 2, 2014

Department: Department of Health
Agency: Dr. Jose Fabella Memorial Hospital
Operating Unit:
Organization Code (UACS): 13-001-14-00006

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue	ACTUAL REVENUE AND OTHER COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		Target (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A General Fund (Formerly Fund 101)													
-Tax													
-Non-Tax													
Service Income													
Affiliation Fees	40202020 00	80,000	23,700	17,504	16,002	13,016	70,222	70,222		70,222	(9,778)	(12%)	
Business Income													
Sales Revenue	40202160 00	26,794,000	8,105,483	7,007,618	4,599,899	5,312,654	25,025,654		25,025,654	25,025,654	(1,768,346)	(7%)	
Other Income													
Income from Grants and Donations	40402020 00	605,000	1,459,755		2,053,754	342,272	3,855,781 *				3,250,781	5.37%	
B Special Fund (Use of Income)													
-Tax													
-Non-Tax													
Clearance & Certification Fees	40201040 00	431,000	111,773	108,890	105,980	108,590	435,233		432,723	432,723	4,233	1%	
School Fees	40202010 00	373,000	5,400										
Other Service Income	40201990 00	16,373,000	1,479,143	36,517,024	48,575,471	31,094,736	146,873,536		146,580,345	146,580,345	41,397,536	39%	
Hospital Fees	40202170 00	88,730,000	29,201,762										
Sales Revenue	40202160 00	7,706,000	1,376,989	2,158,656	1,689,329	434,036	5,659,010		5,657,050	5,657,050	(2,046,990)	(27%)	
C Off-Budget Accounts (Formerly Fund 161 to 164)													
D Custodial Funds (Formerly Fund 101-184, 187)													
Total		141,092,000	41,764,005	45,809,692	57,040,435	37,305,304	181,919,436	70,222	177,695,772	177,765,994	40,827,436	29%	

* Donation in kind -

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Approved By:

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FLOURDES D. CABRERA

Rubén C. Flores
RUBEN C. FLORES, M.D., M.H.A.

Accountant IV

Medical Center Chief II

- 1 cc - COA
- 1 cc - DBM
- 1 cc - DOH
- 1 cc - Agency
- 1 cc - Budget Office
- 1 cc - File