

REPORT OF INCOME
As of December 31, 2014

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
		December	Total
Clearance & Certification Fees	40201040 00	P 29,550.00	P 435,232.50
Hospital Fees	40202170 00	10,183,657.15	146,873,536.42
Sales Revenue	40202160 00	5,656.00	5,659,010.00
Total Income		P 10,218,863.15	P 152,967,778.92

Certified Correct:

LDCabrera
 LOURDES D. CABRERA
 Accountant IV

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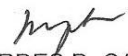
Republic of the Philippines
 Department of Health
 DR. JOSE FABELLA MEMORIAL HOSPITAL
 Accounting Office
 Manila

REPORT OF INCOME
 As of December 31, 2014
 RA Books

	Collected	Uncollected	Total Income
GENERAL INCOME:			
Service Income			
Affiliation Fees	70,222.00	8,080.00	78,302.00
Business Income			
Sales Revenue	25,025,653.57	12,298,756.51	37,324,410.08
Other Income			
Income from Grants and Donations	3,855,780.51	0.00	3,855,780.51
TOTAL INCOME	28,951,656.08	12,306,836.51	41,258,492.59

Collected Income		25,095,875.57	
Remitted to National Treasury	70,222.00		
Remitted to AGDB	25,025,653.57		
Unremitted Income	0.00		
Total	25,095,875.57		
Non-Cash Income Earned		3,855,780.51	
Current Year's Receivable		12,306,836.51	
Total Income		41,258,492.59	

Certified Correct:


 LOURDES D. CABRERA
 Accountant IV
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