

File

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

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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 Target (Annual)	ACTUAL REVENUE AND OTHERS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			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	-	24,044.00	115,960.00	38,530.00	25,880.00	204,414.00	204,414.00		204,414.00			
Business Income													
Sales Revenue	40202160 00	24,594,000.00	4,064,014.00	9,173,063.25	10,322,131.27	12,304,737.20	35,863,945.72		35,863,945.72	35,863,945.72			
Other Income													
Income from Grants and Donations	40402020 00	-	21,655.00	425,120.20	922,725.00	3,744,278.10	5,113,778.30						
B. Special Fund (Use of Income)													
-Tax													
- Non-Tax													
Clearance & Certification Fees	40201040 00	433,000.00	100,500.00	107,921.50	124,301.00	113,325.50	446,048.00		443,908.00	443,908.00			
Hospital Fees	40202170 00	113,749,000.00	34,883,106.73	44,538,144.81	48,968,101.55	63,948,729.57	192,338,082.66		191,575,282.48	191,575,282.48			
Sales Revenue	40202160 00	-	8,166.00	7,044.00	5,184.02	2,618.00	23,012.02		23,012.02	23,012.02			
Income from Grants and Donations	40402010 00	-	-	10,000.00	7,500.00	-	17,500.00		17,500.00	17,500.00			
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
D. Custodial Funds (Formerly Fund 101-184, 187)													
Total		138,776,000.00	39,101,485.73	54,377,253.76	60,388,472.84	80,139,568.37	234,006,780.70	204,414.00	227,923,648.22	228,128,062.22			

* Donation in kind

Certified Correct:

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LOURDES D. CABRERA
Accountant IV

ET Ilem
ESMERALDO T. ILEM, M.D.
Medical Center Chief II

AUDITOR'S OFFICE
Date 2-17-16 By *g*

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