

RECEIVED
AUDITOR'S OFFICE
 Date 2-3-17 By [Signature]
 Time _____
DR. JOSE FABELLA MEMORIAL HOSPITAL

file

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

FAR No. 5

Department: Department of Health (DOH)			Agency: Office of the Secretary											
Operating Unit: Jose Fabella Memorial Hospital			Organization Code (UACS): 130011400006											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS 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	
General Fund (formerly Fund 101)														
Affiliation Fees	4020202000		1,856.00	4,012.00	31,440.00	14,336.00	51,644.00	51,644.00						
Other Sales	4020216099	38,736,000.00	3,044,202.79	14,667,885.01	10,120,845.13	8,582,265.44	36,415,198.37			51,644.00	51,644.00			
Income from Grants and Donations in Kind	4040202000		2,433,553.62	599,973.00	453,050.50	115,104.09	3,601,681.21		36,415,198.37	36,415,198.37	(2,320,801.63)	-0.06		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)											3,601,681.21			
Certification Fees	4020104002	444,000.00	103,590.00	95,060.00	98,710.00	97,161.50	394,521.50							
Other Fees	4020217099	209,600,000.00	64,651,413.71	45,192,830.93	56,125,278.81	24,292,767.09	190,262,290.54		393,011.50	393,011.50	(49,478.50)	-0.11		
Income from Grants and Donations in Cash	4040201000		20,000.00			10,000.00	30,000.00		189,615,404.77	189,615,404.77	(19,337,709.46)	-0.09		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)									30,000.00	30,000.00	30,000.00			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		248,780,000.00	70,254,616.12	60,559,760.94	66,829,324.44	33,111,634.12	230,755,335.62	51,644.00	226,453,614.64	226,505,258.64	(18,024,664.38)	-0.07		

Certified Correct:

Approved By:

[Signature]
MERCILITA D. FORTIER
 Agency Chief Accountant
 Date: 27/Jan/2017 [Signature]

[Signature]
ESMERALDO T. ILEM, M.D.
 Head of Agency/Department Secretary
 Date: 27/Jan/2017

FINANCE SERVICE
 ACCOUNTING DIVISION
 RECEIVED / RETURNED

By: Jawa
 Date/Time: 2/3/17 9:10
 Control No.: _____
This report was generated using the Unified Reporting System