

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

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 OTHER RECEIPTS/COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	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		4,640.00	10,030.00	14,670.00	14,670.00		14,670.00			
Business Income											
Sales Revenue	40202160 00		3,044,202.79	14,667,885.01	17,712,087.80		17,712,087.80	17,712,087.80			
Other Income											
Income from Grants & Donations	40402020 00		2,433,553.62	599,973.00	* 3,033,526.62						
B. Special Fund (Use of Income)											
- Tax											
- Non-Tax											
Clearance & Certificatin Fees	40201040 00	444,000.00	103,590.00	95,060.00	198,650.00		197,340.00	197,340.00			
Hospital Fees	40202170 00	209,600,000.00	64,651,413.71	45,192,830.93	109,844,244.64		109,807,512.68	109,807,512.68			
Sales Revenue	40202160 00										
Income from Grants & donations	40402010 00		20,000.00		20,000.00		20,000.00	20,000.00			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)											
D. Custodial Funds (formerly Fund 101-184, 187)											
TOTAL		210,044,000.00	70,257,400.12	60,565,778.94	<u>127,789,652.44</u>	<u>14,670.00</u>	<u>127,736,940.48</u>	<u>127,751,610.48</u>			

*Donation in Kind

Certified Correct:

Approved By:

WILMA E. QUILOP
Supervising Administrative Officer

LOURDES D. CABRERA
Accountant IV

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