

BP 100: STATEMENT OF REVENUES
FY 2012 - 2016

DEPARTMENT: HEALTH				AGENCY: DR. JOSE RIZAL MEMORIAL HOSPITAL							
SOURCE OF REVENUE (1)	DESCRIPTION SOURCE OF REVENUE (2)	ACCOUNT CODE (3)	LEGAL BASIS (4)							REMARKS (11)	
				2012		2013 ESTIMATE (7)	2014 ESTIMATE (8)	2015 ESTIMATE (9)	2016 ESTIMATE (10)		
				ESTIMATE (5)	ACTUAL (6)						
1. GENERAL FUND											
A. FREE PORTION											
- Tax Revenues											
- Non-Tax Revenues											
	Hospital Income	619/631/613/628	2003-1	6,399,000.00	6,260,989.80	6,887,088.78	7,575,797.66	8,333,377.42	10,083,386.68	10% increase each base year.	
	Drugs & Meds.	643	NBC 21	3,257,000.00	4,370,392.84	4,807,432.12	5,288,175.34	5,816,992.87	7,038,561.37		
	PHIC Income	619/631/628	RA 7875	7,926,000.00	14,160,527.56	15,576,580.32	17,134,238.35	18,847,662.18	22,805,671.24		
B. EARMARKED PORTION											
- Tax Revenues											
- Non-Tax Revenues											
	Other Bus.Income	648	DBM 04-5A	176,000.00	597,200.00	656,920.00	722,612.00	794,873.20	961,796.57	10% increase each base year.	
PREPARED BY:		APPROVED BY:							DATE:		
IVO M. MANDANTES, CPA ACCOUNTANT I		MARIA DINNA C. VIRAY-PARIÑAS, MD, DFM, MHA, CSEE HEAD OF OFFICE/AGENCY							_____		

BP 100-A: STATEMENT OF REVENUES AND EXPENDITURES**FY 2012 - 2016**

DEPARTMENT: HEALTH					AGENCY: DR. JOSE RIZAL MEMORIAL HOSPITAL										
SOURCE OF REVENUE (1)	DESCRIPTION SOURCE OF REVENUE (2)	ACCOUNT CODE (3)	LEGAL BASIS (4)	BALANCE AS OF 12/31/2011 (5)											REMARKS (16)
					2012 ACTUAL		2013 ESTIMATE		2014 ESTIMATE		2015 ESTIMATE		2016 ESTIMATE		
					REVENUE (6)	CASH EXPENDITURE (7)	REVENUE (8)	CASH EXPENDITURE (9)	REVENUE (10)	CASH EXPENDITURE (11)	REVENUE (12)	CASH EXPENDITURE (13)	REVENUE (14)	CASH EXPENDITURE (15)	
SPECIAL ACCOUNT IN GENERAL FUND															
A. FREE PORTION															
- Tax Revenues															
- Non-Tax Revenues	Hospital Income	619/631/613	2003-1	8,610,444.78	6,260,989.80	8,311,173.50	6,880,000.00	9,100,000.00	7,568,000.00	10,010,000.00	8,324,800.00	11,011,000.00	9,157,280.00	12,112,100.00	10% increase
	Drugs & Meds.	643	NBC 21	8,753,002.59	4,370,392.84	3,197,953.92	4,800,000.00	3,500,000.00	5,280,000.00	3,850,000.00	5,808,000.00	4,235,000.00	6,388,800.00	4,658,500.00	each base year.
	PHIC Income	619/631/628	RA 7875	11,720,705.93	14,160,527.56	5,763,031.76	15,500,000.00	6,330,000.00	17,050,000.00	6,963,000.00	18,755,000.00	7,659,300.00	20,630,500.00	8,425,230.00	
B. EARMARKED PORTION															
- Tax Revenues															
- Non-Tax Revenues	Affiliation Fee	611	AO 5-A s.06	part of HI	118,690.00	48,785.95	206,000.00	60,000.00	226,600.00	66,000.00	249,260.00	72,600.00	274,186.00	79,860.00	10% increase
	Other Bus. Income	648	DBM 04-5A	part of HI	597,200.00	370,523.45	176,000.00	400,000.00	193,600.00	440,000.00	212,960.00	484,000.00	234,256.00	532,400.00	each base year.

PREPARED BY:

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HEAD OF OFFICE/AGENCY

DATE:

BP 500: STATEMENT OF OTHER RECEIPTS/EXPENDITURES
FY 2012 - 2014

DEPARTMENT/AGENCIES:					AGENCY:					
HEALTH					DR. JOSE RIZAL MEMORIAL HOSPITAL					
NATURE OF RECEIPTS	FUND CODE	LEGAL BASIS	NATURE OF EXPENDITURE	Beginning Balance as of January 1, 2012						
					2012 ACTUAL		2013 ESTIMATES		2014 PROPOSED	
					RECEIPT	CASH EXPENDITURE	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE
1. REVOLVING FUND	101	NBC # 21	Purchase of Medicines	8,753,002.59	4,370,392.84	3,197,953.92	4,800,000.00	3,500,000.00	5,280,000.00	3,850,000.00
2. OTHERS		Joint Circular								
- Hospital Income	101	2003-1	Augmentation of hospital operations for the purchase of medical, laboratory, surgical, house-keeping and equipment and other much needed supplies	8,610,444.78	6,260,989.80	8,311,173.50	6,880,000.00	9,100,000.00	7,568,000.00	10,010,000.00
- PHIC Income Affiliation Fee	101 611	RA 7875 AO 5-A s.06		11,720,705.93	14,160,527.56 118,690.00	5,763,031.76 31,330.00	15,500,000.00 130,559.00	6,330,000.00 217,919.00	17,050,000.00 143,614.90	6,963,000.00 143,614.90
PREPARED BY:				APPROVED BY:					DATE:	
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ACCOUNTANT I				Chief of Hospital I HEAD OF OFFICE/AGENCY					_____	