

**QUARTERLY REPORT OF ACTUAL INCOME**

For the Quarter Ending December 31, 2013

Department: Health  
 Agency/Bureau: Dr. Jose Rizal Memorial Hospital  
 Fund Title: General Fund

Department Code: 09  
 Agency/Bureau/Office Code: A-9294  
 Fund Code: 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACCOUNT CODE (2)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		FIRST MONTH (3)	SECOND MONTH (4)	THIRD MONTH (5)	TOTAL (5)=(2)+(3)+(4)			
Non Tax Income:								
Affiliation Fees	611	850.00	560.00	-	P 1,410.00	67,994.00		
Clearance and Certification Fees	613	11,920.00	12,117.00	8,390.00	32,427.00	131,812.00		
Medical, Dental and Laboratory Fees	619	391,832.74	412,367.14	524,794.32	1,328,994.20	4,458,820.81		
Other Service Income (PHIC - PF)	628	288,840.00	559,072.10	1,250,017.60	2,097,929.70	7,428,452.50		
Hospital Fees (PHIC Income)	631	386,224.40	772,178.00	1,768,381.65	2,926,784.05	10,849,142.28		
Hospital Fees	631	163,253.59	146,829.21	166,561.30	476,644.10	1,787,359.39		
Sales Revenue (Regular D & M)	643	721,546.01	551,180.94	758,002.81	2,030,729.76	7,147,922.35		
Sales Revenue (P100 D & M)	643	-	-	-	-	-		
Sales Revenue (Prescp. Pad)	643	400.00	1,400.00	-	1,800.00	7,800.00		
Sales Revenue (PHIC Refund)	643	49,420.45	112,119.05	351,637.13	513,176.63	1,753,236.81		
Medical, Dental and Laboratory Fees(PHIC)	619	190,525.95	379,787.65	926,260.20	1,496,573.80	4,360,960.10		
Other Service Income (PF)	628	250,616.68	157,499.94	107,502.61	515,619.23	772,158.05		
Hospital Fees(Ambula)	638	2,300.00	1,400.00	950.00	4,650.00	15,730.00		
Other Business Income	648	70,000.00	2,200.00	4,000.00	76,200.00	371,400.00		
Miscellaneous Income	678	57,853.27	155,892.72	124,749.23	338,495.22	1,042,658.86		
	TOTAL	P 2,585,583.09	P 3,264,603.75	P 5,991,246.85	P 11,841,433.69	P 40,195,447.15	P -	

**Certified Correct:****Submitted by:****IVO M. MANDANTES, CPA**

Accountant I

**MARIA DINNA C. VIRAY-PARIÑAS, M.D., FPAFP, MHA, CSEE**

Chief of Hospital I

Date