

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending December 31, 2014

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

Department Code: 09
Agency/Bureau/Office Code: A-9294
Fund Code: 101101

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	40202020 00	-	8,080.00	-	P 8,080.00	51,000.00		
Clearance and Certification Fees	40201040 02	15,450.00	13,620.00	12,300.00	41,370.00	159,025.00		
Hospital Fees-Medical Supplies	40202170 02	89,717.86	66,064.43	213,981.20	369,763.49	1,612,935.57		
Hospital Fees-Operating Room	40202170 03	6,424.35	3,586.10	77,992.85	88,003.30	301,213.68		
Hospital Fees-Radiology	40202170 04	28,643.00	21,870.00	62,969.29	113,482.29	562,153.03		
Hospital Fees-Laboratory	40202170 05	132,651.75	130,003.80	279,697.08	542,352.63	2,652,271.76		
Hospital Fees-Other Fees	40202170 99	98,532.76	101,768.42	157,371.28	357,672.46	1,980,559.13		
Other Service Income (PHIC - PF)	40201990 99	2,317,840.00	2,314,026.00	2,504,596.00	7,136,462.00	14,310,884.68		
Hospital Fees-Medical Supplies(PHIC)	40202170 02	346,447.46	317,592.13	405,941.45	1,069,981.04	2,339,090.95		
Hospital Fees-Operating Room(PHIC)	40202170 03	251,149.70	246,584.90	240,282.75	738,017.35	1,464,335.20		
Hospital Fees-Radiology(PHIC)	40202170 04	94,150.80	92,924.55	103,333.25	290,408.60	638,467.80		
Hospital Fees-Laboratory(PHIC)	40202170 05	728,312.45	808,991.77	790,770.15	2,328,074.37	4,635,576.47		
Hospital Fees-Other Fees(PHIC)	40202170 99	2,825,576.41	2,717,428.40	3,131,389.23	8,674,394.04	18,004,439.58		
Hospital Fees-Drugs and Medicines	40202170 01	486,404.32	443,729.01	477,558.84	1,407,692.17	7,226,486.69		
Sales Revenue (P100 D & M)	40202170 01	-	-	-	-	-		
Hospital Fees-Drugs and Medicines(presc.pad)	40202170 01	-	1,200.00	200.00	1,400.00	4,600.00		
Hospital Fees-Drugs and Medicines(PHIC)	40202170 01	491,149.68	523,708.00	551,133.17	1,565,990.85	3,317,468.58		
Other Service Income (PF)	40201990 99	76,623.60	55,319.88	77,417.22	209,360.70	952,735.89		
Other Business Income	40202990 99	200.00	200.00	-	400.00	216,500.00		
TOTAL		P 7,989,274.14	P 7,866,697.39	P 9,086,933.76	P 24,942,905.29	P 60,429,744.01	P -	

Certified Correct:

Submitted by:

IVO M. MANDANTES, CPA

Accountant I

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

Chief of Hospital II

Date

Date