

**QUARTERLY REPORT OF ACTUAL INCOME**

For the Quarter Ending December 31, 2015

**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	4,916.00	-	-	P 4,916.00	51,116.00		
Clearance and Certification Fees	40201040 02	17,470.00	15,261.00	16,310.00	49,041.00	167,428.00		
Hospital Fees-Medical Supplies	40202170 02	94,068.13	198,540.74	32,072.87	324,681.74	1,851,125.06		
Hospital Fees-Operating Room	40202170 03	22,502.80	144,921.55	2,200.00	169,624.35	618,967.75		
Hospital Fees-Radiology	40202170 04	59,518.00	150,709.00	28,213.13	238,440.13	1,045,171.02		
Hospital Fees-Laboratory	40202170 05	212,742.05	463,845.02	129,026.26	805,613.33	3,605,611.41		
Hospital Fees-Other Fees	40202170 99	150,842.57	335,594.52	98,027.24	584,464.33	2,583,602.90		
Other Service Income (PHIC - PF)	40201990 99	293,710.00	1,634,326.00	2,470,402.00	4,398,438.00	20,513,476.00		
Hospital Fees-Medical Supplies(PHIC)	40202170 02	43,539.25	199,718.93	543,349.30	786,607.48	3,225,983.99		
Hospital Fees-Operating Room(PHIC)	40202170 03	34,597.60	155,288.55	248,485.60	438,371.75	2,090,516.20		
Hospital Fees-Radiology(PHIC)	40202170 04	12,200.00	95,292.25	116,244.25	223,736.50	981,372.15		
Hospital Fees-Laboratory(PHIC)	40202170 05	134,401.40	580,232.40	788,473.75	1,503,107.55	6,601,305.82		
Hospital Fees-Other Fees(PHIC)	40202170 99	338,877.05	1,989,090.12	2,841,599.50	5,169,566.67	23,861,258.04		
Hospital Fees-Drugs and Medicines	40202170 01	504,372.03	784,056.27	206,506.57	1,494,934.87	6,677,069.68		
Sales Revenue (P100 D & M)	40202170 01				-	-		
Hospital Fees-Drugs and Medicines(presc.pad)	40202170 01	-	800.00	1,800.00	2,600.00	5,600.00		
Hospital Fees-Drugs and Medicines(PHIC)	40202170 01	55,954.70	343,221.75	621,329.50	1,020,505.95	5,077,460.65		
Other Service Income (PF)	40201990 99	51,397.00	23,209.62	31,942.00	106,548.62	849,249.37		
Other Business Income	40202990 99	49,500.00	2,300.00	9,600.00	61,400.00	492,000.00		
<b>TOTAL</b>		<b>P 2,080,608.58</b>	<b>P 7,116,407.72</b>	<b>P 8,185,581.97</b>	<b>P 17,382,598.27</b>	<b>P 80,298,314.04</b>	<b>P -</b>	

**Certified Correct:**

**Submitted by:**

**IVO M. MANDANTES, CPA**

Accountant

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

Chief of Hospital II

Date

Date