

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending September 30, 2016

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	140.00			P 140.00	15,600.00		
Clearance and Certification Fees	40201040 02	11,731.00	18,275.00	13,030.00	43,036.00	115,993.00		
Hospital Fees-Medical Supplies	40202170 02	259,813.81	429,782.94	439,296.68	1,128,893.43	2,120,533.39		
Hospital Fees-Operating Room	40202170 03	109,589.47	165,428.26	157,077.70	432,095.43	884,537.68		
Hospital Fees-Radiology	40202170 04	146,641.40	309,677.40	275,318.00	731,636.80	1,415,084.33		
Hospital Fees-Laboratory	40202170 05	530,639.77	995,931.94	1,034,980.26	2,561,551.97	4,926,846.10		
Hospital Fees-Other Fees	40202170 99	304,278.30	846,375.62	412,193.73	1,562,847.65	3,292,619.82		
Hospital Fees-Medical Supplies(PHIC)	40202170 02	186,193.12	329,714.12	235,081.00	750,988.24	2,318,909.53		
Hospital Fees-Operating Room(PHIC)	40202170 03	225,472.95	281,883.20	197,218.65	704,574.80	1,811,949.94		
Hospital Fees-Radiology(PHIC)	40202170 04	54,286.15	111,122.85	83,235.18	248,644.18	905,641.59		
Hospital Fees-Laboratory(PHIC)	40202170 05	346,872.31	600,678.47	515,323.60	1,462,874.38	5,540,967.01		
Hospital Fees-Other Fees(PHIC)	40202170 99	1,003,929.33	1,787,915.87	1,705,871.50	4,497,716.70	18,055,634.86		
Hospital Fees-Drugs and Medicines	40202170 01	751,011.50	1,939,755.55	1,906,903.09	4,597,670.14	9,291,563.54		
Sales Revenue (P100 D & M)	40202170 01				-	-		
Hospital Fees-Drugs and Medicines(presc.pad)	40202170 01		1,000.00	1,600.00	2,600.00	5,200.00		
Hospital Fees-Drugs and Medicines(PHIC)	40202170 01	313,680.14	631,445.49	636,726.07	1,581,851.70	5,040,416.67		
Other Business Income	40202990 99			13,200.00	13,200.00	411,467.35		
TOTAL		P 4,244,279.25	P 8,448,986.71	P 7,627,055.46	P 20,320,321.42	P 56,152,964.81	P -	

Certified Correct:

Submitted by:

ROE OMAR M. ICAO, CPA

Accountant

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

Medical Center Chief I

Date

Date