



HEADQUARTERS PHILIPPINE AIR FORCE
AIR FORCE ACCOUNTING CENTER
Colonel Jesus Villamor Air Base, Pasay City

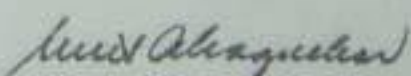


STATUS OF HOSPITAL COLLECTIONS AND UTILIZATION
Deposited under PAFTR-AFH LBP Acct No. 3562-1000-58
As of 31 July 2018

Acct No. 3562-1000-58	Hospital Fees & Medical, Dental, and Laboratory Fees	Professional Fees	Room and Board	Affiliation Fees	Interest Income	TOTAL
Balance as of 12.31.2017	30,339,255.08	670,855.03	3,072,518.26	97,700.22	7,669.95	34,187,998.54
Collections (FY-2018)						
January	577,697.95	128,590.00	-	-	-	706,287.95
February	2,508,293.00	1,398,283.00	277,200.00	-	-	4,183,776.00
March	195,680.00	5,000.00	48,000.00	-	7,463.24	256,143.24
April	1,651,310.50	-	207,000.00	-	-	1,858,310.50
May	923,985.80	3,000.00	4,410.00	-	-	931,395.80
June	229,331.00	1,350.00	438,350.00	-	7,838.46	676,869.46
July	953,588.00	4,450.00	524,680.00	-	-	1,482,718.00
Total FY-2018 Collections	7,039,886.25	1,540,673.00	1,499,640.00	-	15,301.70	10,095,500.95
LESS: Disbursements (FY-2018)						
January	-	872,715.03	506,120.00	-	-	1,378,835.03
February	1,284,354.00	23,394.00	111,000.00	-	-	1,418,748.00
March	-	-	356,640.00	-	7,066.91	363,706.91
April	-	1,083,826.00	333,480.00	-	-	1,417,306.00
May	-	-	166,920.00	-	-	166,920.00
June	-	-	362,880.00	-	7,463.24	370,343.24
July	469,000.00	-	345,240.00	-	-	814,240.00
Total Disbursements (FY-2018)	1,753,354.00	1,979,935.03	2,182,280.00	-	14,530.15	5,930,099.18
Balance	35,625,787.33	231,593.00	2,389,878.26	97,700.22	8,441.50	38,353,400.31

In reference with GAA dtd 29 December 2017, G.2 Special Provision no. 1, "all income generated from operations of the Philippine Air Force General Hospital shall be deposited in an authorized government depository bank". Whereas, the use of the said income is indicated in the above-mentioned GAA and DND, DOF, DBM Joint Circular No.1-06 dtd 12 December 2006, "at least twenty-five (25%) of the said income shall be used to purchase and upgrade hospital equipment used directly in the delivery of health services".

Certified correct:


NENITA O BAGASBAS, CPA, MBA
Chief Accountant
Air Force Accounting Center, PAF



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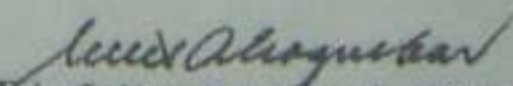


STATUS OF HOSPITAL COLLECTIONS AND UTILIZATION
Deposited under PAF-PF LBP Acct No. 32561-0077-47
As of 31 July 2018

Acct No. 3561-0077-47	Professional Fee	Interest	TOTAL
Balance as of 12.31.2017	-	-	-
Collections (FY-2018)			-
January	480,715.03	-	480,715.03
February	-	-	-
March	1,128,736.00	207.83	1,128,943.83
April	787,772.00	-	787,772.00
May	501,910.00	-	501,910.00
June	159,186.00	446.13	159,632.13
July	601,065.00	-	601,065.00
Total FY-2018 Collections	3,659,384.03	653.96	3,660,037.99
LESS: Disbursements (FY-2018)			
January	-	-	-
February	-	-	-
March	1,379,824.15	-	1,379,824.15
April	450,000.00	-	450,000.00
May	-	-	-
June	533,479.54	207.83	533,687.37
July	-	-	-
Total Disbursements (FY-2018)	2,363,303.69	207.83	2,363,511.52
Balance	1,296,080.34	446.13	1,296,526.47

As per PhilHealth Circular No. 2017-0020 with subject Implementation of Auto-Credit Payment Scheme (ACPS) to All Health Care Institutions, all HCIs shall be required to open deposit account/s with local banks authorized for the PhilHealth auto-credit payment scheme whereby settlement of HCI claims are directly credited to this account.

Certified correct:


NENITA O BAGASBAS, CPA, MBA
Chief Accountant
Air Force Accounting Center, PAF