

BICOL MEDICAL CENTER  
Report of Income  
Twelve (12) Months Ending December 31, 2013

## GENERAL INCOME

Permits and Licenses		
Service Income		82,822,936.34
Affiliation Fees	426,000.00	
Medical, Dental and Laboratory Fees	80,111,595.11	
Seminar Fees	1,381,675.00	
Fines and Penalties	<u>903,666.23</u>	
Business Income		233,898,830.55
Hospital Fees	128,721,329.21	
Sales Revenue	<u>105,177,501.34</u>	
Other Income		18,949,785.08
Income from Grants and Donations - Cash	-	
Income from Grants and Donations - In Kind	15,860,880.47	
Miscellaneous Income	<u>3,088,904.61</u>	
Total Income, Regular Agency Books		<u><u>335,671,551.97</u></u>
Collected Income		277,979,265.61
Remitted to National Treasury		
Remitted to AGDB	276,365,315.33	
Unremitted Income	1,613,950.28	
Total	<u>277,979,265.61</u>	
Non-Cash Income Earned		16,764,546.70
Current Year's Receivable		40,927,739.66
Total		<u><u>335,671,551.97</u></u>

Certified Correct:

  
JOSEPHINE C. SOVERANO  
AO IV - OIC Accounting Section