

# MEDSYS

## Information System

### *Patient's Account Receivable System User's Manual*



MEDSYS

Kaiser dela Cruz Consulting Incorporated

**Copyright© 2009**

**ALL RIGHTS RESERVED**

No part of this document may be reproduced through photocopying or in any means, stored into a retrieval system, and transmitted in any form without the express written permission of Kaiser dela Cruz Consulting Incorporated.

Permission is hereby granted Medsys Information System to copy and distribute this document in any of the above means provided this is for its exclusive on site use.

Although every precaution has been taken in the preparation of this manual, the company assumes no responsibility for errors or omissions. Neither is any liability assumed for any damages resulting from the use of the information contained here.

# TABLE OF CONTENTS

COPYRIGHT© 2008

## TABLE OF CONTENTS

<b>INTRODUCTION</b>	<b>5</b>
Overview .....	5
Objectives.....	6
Features.....	7
<b>GETTING STARTED</b>	<b>8</b>
How to Start the Program .....	8
How to Change Password .....	9
How to End the Program.....	10
<b>PROGRAM OPERATION</b>	<b>11</b>
Important Toolbar Buttons .....	11
Patient Searching .....	12
Recompute Bill .....	13
Statement of Accounts .....	14
Certificatification .....	16
Receivable Ledger.....	18
Transaction Entry .....	18
Discount Computation.....	20
Letters / Reports .....	21
Refund Voucher.....	24
Transaction Correction.....	25
Package Deal Entry .....	26
Master File Entry.....	27
Block Listing / Revoke Block List Patient .....	28

<b>Manual Posting of Receivables .....</b>	<b>29</b>
<b>Updating of Patients Account.....</b>	<b>30</b>
<b>Partitioning / Multiple Company .....</b>	<b>32</b>
<b>Charge Slip Verification.....</b>	<b>34</b>
<b>Payment Allocation .....</b>	<b>35</b>
<b>Invoicing .....</b>	<b>38</b>
<b>Reports .....</b>	<b>40</b>

# Introduction

## Overview



**Accounts Receivable** (A/R) is one of a series of accounting transactions dealing with the billing of customers who owe money to a person, company or organization for goods and services that have been provided to the customer.

The **Patient's Account Receivable System** provides functionality to process and to keep track accounts receivables. It allows you enter amounts due or credit memos for individual AR accounts. It generates AR aging reports for monitoring outstanding balances and forecasting more accurate cash flow management

The program is password-protected. Each user is assigned with an employee number, an encrypted password, and defined rights to control the access of users to program operations.

## Objectives


- To increase staff production while reducing overtime
- To prepare Invoicing fast, easy and accurate
- To provide business (financial) information to management and process
- To provide quality control monitoring and performance reports

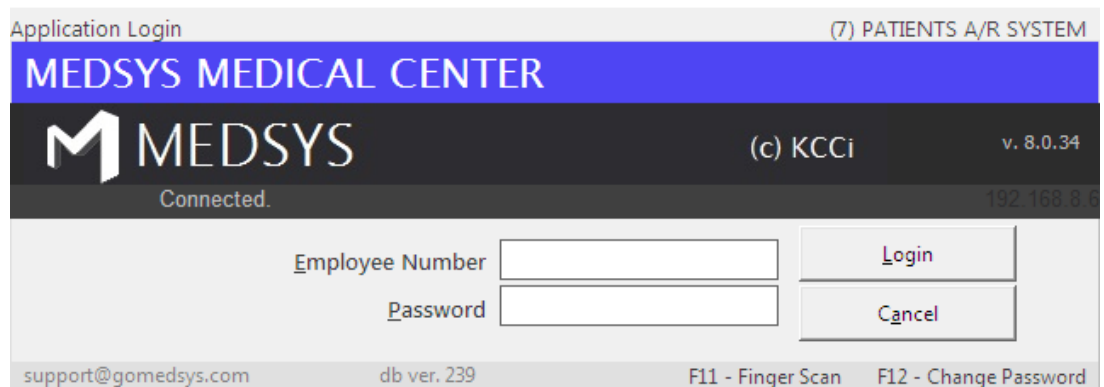
## Features

- **Patients Accounts Receivable System (PARS)** covers Personal/Self Pay, Private or Government or Semi-Government, HMO, Insurance, Employees and other type of receivable accounts.
- It is **customized** according to specific hospital client's policy, internal controls and standards
- PARS program's interfacing features with different clinical modules help make the posting of charges fast, easy, efficient, completely traceable electronic process that saves time, reduces cost, minimizes effort and eliminates potential for error and billing oversights.
- **Data-entry restriction** - Warning messages are flashed for possible invalid entries. This ensures all data inputted would be made useful for any transaction that may occur.
- **Password-protected** - The use of password is necessary to restrict unauthorized access. Thus the program only accepts passwords which are registered into it. This feature ensures the confidentiality and integrity of data entered in the program.
- **Auto-report generation** - The program is capable of generating reports and can be readily printed
- **User-friendly** - The program user is guided by instructions in doing the next step providing an easy-use to process transactions. Tool-tips are also incorporated to give users an idea of what a particular button does.

# Getting Started

## How to Start the Program

- 1 Double-click the  **Patient's Account Receivable System** executable file icon located in your computer desktop.
- 2 The **Login window** will be displayed for **employee number** and **password** entries.



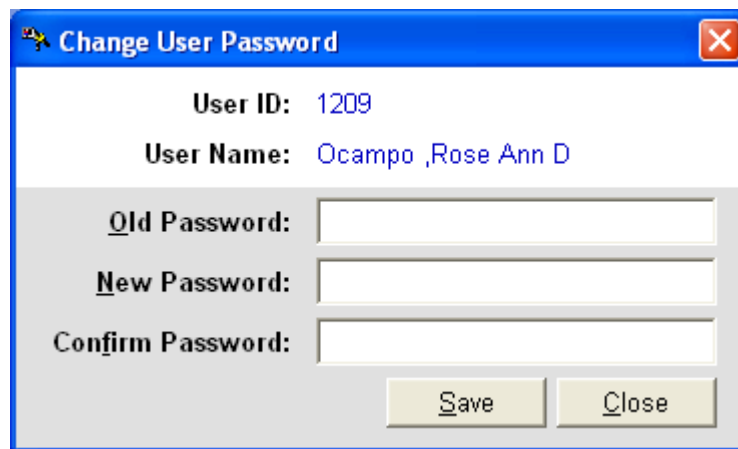
**Figure 1: Login Window**

- 3 After validating the employee number and password, a transaction can now be started. Otherwise, the message, "Unauthorized User" will be displayed.



## How to Change Password

- 1 From the **Login** window, type your employee number and then press <Enter>.
- 2 Under the **Password** entry, press <F12>. Pressing this function key will invoke the **Change Password** window.



The screenshot shows a standard Windows-style dialog box titled "Change User Password". The background is light gray. At the top, there's a blue title bar with the text "Change User Password" and a close button (X) on the right. Below the title bar, the text "User ID: 1209" and "User Name: Ocampo ,Rose Ann D" is displayed in a dark blue font. Underneath, there are three white input fields with gray borders, each preceded by a label: "Old Password:", "New Password:", and "Confirm Password:". At the bottom right of the dialog, there are two buttons: "Save" and "Close", both with a light gray background and a thin border.

**Figure 2: Change Password Window**

- 3 Under the **Change Password** window, type the following data.
  - **Old Password** - Type your existing password.
  - **New Password** - Type your new password not exceeding to 15 characters.
  - **Confirm Password** - Retype your new password to confirm and then press <Enter> or you can click the Save button.

## How to End the Program















It is important for users to close the program when they are done to end-up their session. Other users might use the open program using the same password.

To close the program:

- Click  at the upper right corner of the main window.

# Program Operation

## Important Toolbar Buttons

1.  - Recompute Bill
2.  - Statement of Account
3.  - Certification
4.  - Receivable Ledger
5.  - Transaction Entry
6.  - Discount Computation
7.  - Transaction Correction
8.  - Multiple Company
9.  - Charge Slip Verification
10.  - Block List / Revoke Block Listing
11.  - Update Account Number
12.  - Patient Ledger
13.  - Manual Posting of Receivables
14.  - Charge Slip Reprinting

# Patient Searching

## How to Search a Patient

- 1 Select which patient type to use <Inpatient, Outpatient, Both>. Both is the default filter.
- 2 Type in either one of the search categories.
  - Last Name - Type the first few letters of the patient's last name and then press <Enter>. Patients having the last name typed and currently confined will be displayed in the grid. Select the patient to enter in the transaction window.
  - Hospital Number - Type the patient's hospital number and then press <Enter>. All confinements with same hospital number will display in the grid. Select the patient's confinement to select and to enter in the transaction window.
  - Admission Number - Type the patient's admission number and the press <Enter>. Select the patient from the grid to enter in the transaction window.

### Patient Searching Window

Search By: Advanced  Search

Hosp #	Adm #	Last Name	First Name	Middle Name	Adm Date	Disc. Date	Billing Date	Acct #
263420	187575	TACUBAN	RAYMUND	VALDEZ	07/21/2007	07/26/2007	07/26/2007	CEBUBAZA
263420	51B	TACUBAN	RAYMUND	VALDEZ	07/27/2007	07/29/2007	07/29/2007	263420
263420	53B	TACUBAN	RAYMUND	VALDEZ	07/29/2007	07/29/2007	07/29/2007	AHAULERS
263420	59B	TACUBAN	RAYMUND	VALDEZ	07/31/2007	08/01/2007	08/01/2007	263420
263420	63B	TACUBAN	RAYMUND	VALDEZ	08/01/2007	08/01/2007		ABOTRAN
263430	65B	TACUBAN	RAYMUND	VALDEZ	08/04/2007			263430
263430	66B	TACUBAN	RAYMUND	VALDEZ	08/06/2007			263430

### Patient's Ledger Window

**Personal Information**

Hosp. # 78  
 Last Name GAMU  
 First Name R  
 Middle Name DA

**Admission Information**

Adm. # 1E  
 Endorsement  
 Room # 553  
 Account # INTCARE  
 OPEN For Late Charges

**Confinement Bill Information**

Total Hosp. Bill 13,524.34  
 Total Medicare 3,416.39  
 Total Prof. Fee 2,860.00  
 Total Bill 12,967.95

**Account Information**

Account Name(s)	Amount	Endorsement
1. INT-CARE - INTELICARE (PRYCE CARE)	10,048.95	
2. STANFILCO - STANFILCO	2,919.00	
3.	0.00	
4.	0.00	
5.	0.00	

**Receivable Movement Information**

StartDate 10/02/2008  
 Age 90 Days  
 Total 12,967.95  
 Last Updated 10/06/2008  
 User FABRACUER, ARLENE  
 Status O.K.

**Confinement Information**

Adm. Date 09/30/2008 Time 05:59 PM Clerk MIGUEL  
 Dcr. Date 10/02/2008 Time 05:15 PM Clerk RAMOS  
 Bill. Date 10/02/2008 Time 04:38 PM Clerk FABR  
 Remarks MEDICAL CASE WITH PHIC-SS5  
 OPEN For Medicare Computation Adjustment  
 Exclude PHIC

Here are the transactions that can be done after searching the patient.

- Re-compute Bill
- Viewing of Statement of Account
- Certification
- Receivable Ledger
- Transaction Entry
- Discount Computation
- Letters / Reports
- Listing of AR Entries
- Transaction Corrections
- Multiple Company

## Re-Compute Bill

This is a utility option in correcting one confinement/consultation receivable balance. The normal billing process, billing outstanding balance is automatically transferred to PARS at the end of the day once the account has been closed and discharged. All transactions posted on or before the billing date will be marked as transactions within confinement and the computed outstanding balance will be forwarded to PARS.

There are situations wherein miscommunication is unavoidable. The patient billing record was erroneously closed/billed and discovered after a day or two when the account was already recorded as receivable. Once the billing date is altered, the receivable balance has to be recomputed thus the need for this option.




Click on  to re-compute patient's account

## Statement of Accounts

This option allows you to view and generate copy of patient's billing statement of account. Statement of Accounts (SOA) is the document given to patient that summarizes the items used/given, procedures conducted and services rendered from time patient was admitted up to discharged date.

You may print the original copy (given to patient) which includes the transactions made within confinement period or the complete SOA (including late charges or adjustments after billing date).



Click the Statement of Account button (  ) then the SOA window will be displayed on the screen.

To open the window, click on **Statement of Account** tab. See figure 4 below.

The screenshot shows a software window titled "Statement of Accounts" with a subtitle "SOA Summary Format". It is divided into several sections:

- Confinement/Consultation Period Only:** Contains radio button options for "Sorted by Date" (F1), "Sorted by Department" (F2), and "Sorted by Encoder" (F3). It also includes radio button options for "Summary" (F4), "Executive Plan" (F5), and "Sorted by Chargeslip".
- Complete (From Confinement/Consultation to AR):** Contains radio button options for "With Running Balance" (F6), "Sorted by Department" (F7), "Sorted by Encoder" (F8), and "Sorted by Date" (F10). It also includes radio button options for "Summary" (F9), "Executive Plan" (F11), "Multiple Company Summary" (F12), and "Sorted by Chargeslip".
- Multiple Company Summary:** Includes radio button options for "Multiple Company (by Departmental)", "Multiple Company Summary (Tabular)", and "PHIC Summary".
- Footer:** A list of 10 numbered input fields.
- Account Name(Company):** A dropdown menu currently showing "INTELLICARE (PRYCE CARE)".
- RUV Computation:** A table with columns for "# COMPUTATION" and "PROCEDURE DX".
- Bottom Bar:** Contains a help icon, a text box with instructions ("Click one from the options above or <ESC>/Cancel to exit. Press Function Key assigned for Direct Printing."), and icons for "Next Patient", "View", "Print", and "Cancel".

**Figure 3: Statement of Account Options Window**

Here are the following options.

- **Sorted by Date** - This generates patient's statement of account arranged by transaction date.
- **Sorted by Department** - This generates patient's statement of account arranged by charging department (cost center).
  - By Specific Department (Transactions under a specific revenue code will be included in the statement of accounts)
  - All Departments (all transactions will be printed)
  - Package (all transactions included within the package will be printed)

- **Sorted by Encoder** - This generates patient's statement of account arranged by encoder
- **Summary** - This generates patient's statement of account by summary (applicable if patient has only one account number).
- **Executive Plan** - This generates patient's statement of account by package.
- **Sorted by charge slip** – It presents the patient's billing statement arranged by charge slip / reference number

**For patient receivable with multiple accounts**, the outstanding balance was distributed or partitioned to different / multiple accounts thus you have to choose the account name to appear in the heading of the SOA as shown below.



The image shows a screenshot of a software interface. It features a dropdown menu with a light gray background and a thin border. The text 'Account Name(Company)' is displayed in red on the left side of the menu. The selected option, 'INTELLICARE (PRYCE CARE)', is shown in black text. A small downward-pointing arrow is visible on the right side of the menu box.

The receivable amount for another company will be deducted and will only show the outstanding balance intended for the company/HMO selected as the Primary account.


- **Multiple Company Summary** – It presents the patient's complete Statement of Account in a summary format.
- **Multiple Company Summary (Tabular)** – It presents the patient's complete Statement of Account in a Tabular summary format.
- **Multiple Company Summary (Departmental)** – It presents the patient's complete Statement of Account by department and with different summary format.



# Certification

This option is a pre-formatted certification of patient's confinement with breakdown of total charges per department / revenue centers.






Click the CERTIFICATION button (  ) and the image below will appear. You may type in other remarks you wish to include in the document to be printed.

**Certification**

Additional Text

This certification is issued for whatever purpose it may serve her/him best.

Click the **OK** button to view the certificate and click the  to generate a hard copy of the certificate as shown below.

January 02, 2009

C E R T I F I C A T I O N

This is to certify that Mr. ROSELLER , of #25 B2L2 SEASIDE SUBD. FINA , was confined at Medsys General Hospital last September 30, 2008 to October 02, 2008.

The following were the hospital and medical charges incurred during his confinement:

BEGINNING BALANCE	2,919.00
CARDIAC DIAGNOSTIC CENTER	353.00
CENTRAL SERVICE	233.90
LABORATORY	3,309.00
MISCELLANEOUS-ADMIN	59.00
OPD/ER MEDICINE	140.63
OPD/ER PROCEDURES	180.50
OPD/ER SUPPLY	363.77
PHARMACY	3,508.54
ROOM ACCOMMODATION	2,700.00
TRANSFER TO OTHER ACCOUNT	(2,919.00)
ULTRASOUND	1,926.00
XRAY	750.00
<b>TOTAL HOSPITAL CHARGES</b>	<b>13,524.34</b>
LESS: MEDICARE	3,416.39
<b>NET OF HOSPITAL CHARGES</b>	<b>10,107.95</b>
<b>ADD: MEDICAL FEES</b>	
DR.SERRANO, CRISOSTOMO SR. M.	2,860.00
<b>TOTAL HOSPITAL / MEDICAL FEES</b>	<b>12,967.95</b>


This certification is issued for whatever purpose it may serve her/him best.

Ms. Delia  
HEAD CREDIT COLLECTION

## Receivable Ledger

It is the summary of patient's confinements and consultation balances from different accounts with same hospital number.



Click on Receivable Ledger (  ) and the following options will appear:

- Excluding Employees Medicines-This is applicable to employee of the hospital and has another employee medicine allowance account in the business class build file. This option will show all receivables excluding balances classified as Employees Medicines Account.
- Complete – This option will show all receivables excluding professional fees.
- Employees Medicines- This is applicable to hospital employee and has another employee medicine allowance account in the business class build file. This option will show only medicines charged to Employee Medicines Account number.
- Complete with professional Fee – It will show all receivables including professional fees.
- Confinement Balances- The receivable summary is presented in tabular format.

## Transaction Entry

This feature allows you to add charges incurred by the patient after confinement. This is an alternative way if cost -centers missed to enter charges of the patient during confinement. Added charges will be included to patient's receivable ledger and complete statement of accounts.


To enter transaction:

- a. Click the  Transaction Entry button to open the window below.




- Description – This is automatically displayed in reference with the selected item.
- Price – This is automatically provided with built-in rates or else user has to manually supply the amount. User may overwrite the amount if the rate for a particular item was tagged as variable in the build file.
- Quantity – Type the number of item to be charged and then press <Enter>.
- Amount – This is automatically computed and displayed in reference with the selected item, price and supplied quantity data.

c.) Click the **SAVE** button to save and clear the current entry or **CANCEL** to abort the entries.

To display list(s) of charges posted for the patient, click on  **Posted Charges** button to display all the charges.

## Discount Computation


This option allows you to compute for the discount. To do this, go to Discount Entry


option then click on  icon.

- 1 Click the arrow down on the Discount Type option to display lists of discount. Choose from the list then click the **GO** button.

Discount Type   **Go**

- 2 Two ways of selecting discount rate:


- a) Enter the discount rate in the discount rate tab  or click the up-down arrow to choose for specific rate.
- b) By pass the discount rate and let the rates per department defined within the discount type be the basis of computation

- 3 Click the Compute button  to automatically compute for the patient's discount.

- 4 Click the **Save** button to save the computed discount, the **Save/Print** button to save and generate print-out for the computed discount, **Reprint** button to generate another print-out or **Cancel** button to disregard all entries entered.

# Letters / Reports



Click on (  ) button to generate reminder letter or promissory note and retrieve other billing information.

- ✦ **Reminder Letter** is a short formal letter reminding the customer of the details of the debt left, telling that nothing more will be supplied and that unless it is paid within a defined period that court action will follow.
- ✦ **Promissory Note** is a written promise by a person (patient/maker) to pay a specific amount of money (called "principal") to another (payee/hospital) usually to include a specified amount of interest on the unpaid principal amount (what he/she owes)

This option allows the user to generate or re-print promissory note. To do this, select a patient and go to Reports option then click on Promissory Note as shown below.

**Promissory Note**

**Hospital Employees**



Approved By	BETCHAY	Billing	AKO
Admitting	ME	A / R	SUYA

**PN Info**

PN Number	00000523	AR Balance	44966.18	<b>Deductions</b>	
Due Date	12/29/2008	Total Hosp	10000	LOA	0
Notice Date	12/29/2008	Amount Due	0	Credit Card	0
Remarks		PF	0	MBF	0
Collateral					
Terms					
Interest Rate		Interest Rate	1.5	Total	0

**MAKER**

ID	NAME	ADDRESS	TEL. NO.	RELATIONSHIP	EMPL
2	QUIMPO, LADY MILA SAYON	PRK39 NEAR CITY JAIL MAA 800	09157565559	grand daughte	davac

 Save / Print
  Cancel

Provide the following information:


- 1 Employee name who approved the promissory Note
- 2 Due Date
- 3 Notice Date

4 Remarks

5 Collateral if available and terms

6 Hospital Amount or/and Professional Fee



Click on  to save and print the Promissory Note.

- ✚ **History of Room Accommodation** is a transaction log of patient's occupied rooms during his confinement period and it shows room rates and transferred date and time
- ✚ **Patient Admission Information** – shows summary of patient's confinement.

**Medsys General Hospital**  
Makati City

**PATIENT ADMISSION INFORMATION**

Admission No	: 1	Room No.	: 553
Name	: GA.	Service	: INTERNAL MEDICINE
Adm. Date	: 09/30/2008	Age	: 45
Dis. Date	: 10/02/2008	Status	: MARRIED
Nationality	: FILIPINO	Religion	: CATHOLIC
Birth Date	: 06/15/1963	Birth Place	: VA
Address	:	Gender	: M
Phone No	:	Responsible Party	:
Membership	: Private Member	Rel. to Patient	: SAME
Company	: INTE	Credit Limit	: 0.00

**Attending Physician(s)**

SER

**Chief Complaint:**

FEVER, COLDS

**Admitting Diagnosis:**

UPPER RESPIRATORY TRACT INFECTION  
R/O COMMUNITY ACQUIRED PNEUMONIA

**Final Diagnosis:**

COMMUNITY ACQUIRED PNEUMONIA (J18.9) ; FATTY LIVER (K76.0) ; GALLBLADDER POLYP (K82.8)

**ICD Code**

J18.9

K76.0

K82.8

**ICD Description**

Pneumonia, unspecified


Fatty (change of) liver, not elsewhere classified


Other specified diseases of gallbladder

- ✚ **Update Account History** – it is an audit trail on the changes of account name. It shows the encoder, date and time the account code was modified / changed.
- ✚ **HBPS Hospital Bill Processing Sheet (HBPS)** or May Go Home sheet (MGH) is the billing supporting document that signals the billing to process patient's bill. The MGH was sent by nurse and confirmed by different cost centers.

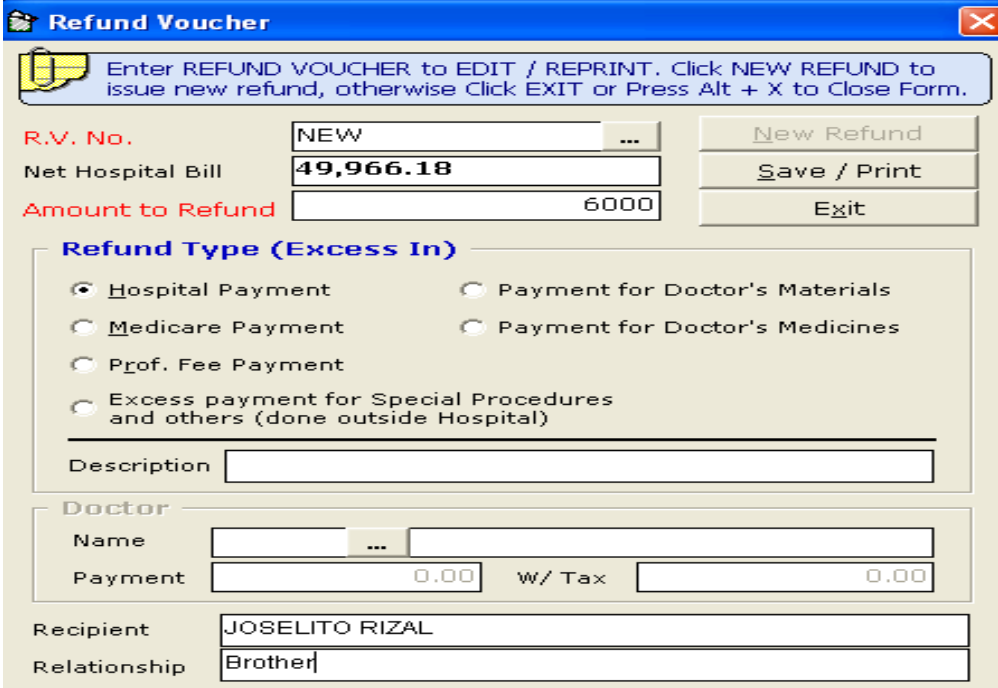
This option allows the AR staff's to view content of patient's HBPS/MGH sheet

## Refund Voucher

This option allows the user to record and print refund voucher. Click on Refund button ()

Click on  to auto generate Refund Voucher Number. This will activate the following fields for the user to fill in:

- 1 Amount to Refund
- 2 Refund Type
- 3 Description
- 4 Recipient
- 5 Relationship



**Refund Voucher**

Enter REFUND VOUCHER to EDIT / REPRINT. Click NEW REFUND to issue new refund, otherwise Click EXIT or Press Alt + X to Close Form.

R.V. No.

Net Hospital Bill

Amount to Refund

**Refund Type (Excess In)**

Hospital Payment       Payment for Doctor's Materials  
 Medicare Payment       Payment for Doctor's Medicines  
 Prof. Fee Payment  
 Excess payment for Special Procedures and others (done outside Hospital)

Description


**Doctor**

Name

Payment  W/ Tax

Recipient

Relationship


Click on  to save and print the Refund Voucher.





# Package Deal Entry

This option automatically identifies actual charges within the package deal profile.

- 1 Click the Option  icon on the Package Code to display List of Packages. Choose from the list then click the **SELECT** button.

- Category \_\_\_\_\_  
 Package Code

- 2 Choose from the list then click the **SELECT** button as shown below.

**Help Search**

**List Of Packages**

Search:

Code	Description
1	EXECUTIVE CHECK UP PLAN A (MALE)
5	EXECUTIVE CHECK UP PLAN B - FEMALE
2	EXECUTIVE CHECK UP PLAN B - MALE
95	EXPRESS TC99M SESTAMIBI (NUCLEAR)
59	FLEXIBLE PROCTOSIGMOIDOSCOPY
42	HEMODIALYSIS ( NEW-WP)
43	HEMODIALYSIS ( REUSE-WP)
39	HEMODIALYSIS - NEW ( W/O PHIC )
40	HEMODIALYSIS - REUSE (W/O PHIC)
96	HEPATOBIILIARY IMAGING (NUCLEAR)
23	HERNIORAPHY
64	HYPERTHYROIDISM THERAPY (10MCI)
65	HYPERTHYROIDISM THERAPY (11MCI)
66	HYPERTHYROIDISM THERAPY (12MCI)
67	HYPERTHYROIDISM THERAPY (13MCI)
68	HYPERTHYROIDISM THERAPY (14MCI)

- 3 Actual Charges are compared and tagged in the Package profile column through highlighted color.

**Actual Package** **Actual Package Total P 3731.10**

RevenueID	ItemID	ItemName	Amount	Quantity	Ref
CS	21	ADMISSION KIT	200.00	1	C8E
EQ	469	MAJOR PACK	337.00	1	C77
LB	37	CREATININE	454.50	1	C9E
PH	4408	BUPIVACAINE HCL 0.5% AMPULE 20ML	1989.60	5	C8E
XR	9	CHEST P.A. ADULT	750.00	1	C14

**Other Charges**

RevenueID	ItemCode	Description	Amount	Quantity	Ref

**Package List** **Package Deal Total P 18998.31**

Category \_\_\_\_\_  
 Package Code   Package Name

RevID	Code	Description	Amount	Qty	G
CS	21	ADMISSION KIT	147.01	1	
CS	1255	ASEPTIC SYRINGE-PLASTIC/DISPOSABLE	136.36	1	
CS	1399	COTTON TIPPED APPLICATOR (1'S)	1.27	1	
CS	1423	DISP NEEDLE G-20x1-TERUMD	3.26	1	
CS	1430	DISP NEEDLE G-24 TERUMD	3.26	1	
CS	1432	DISP NEEDLE G-25 TERUMD	3.26	1	
CS	1455	DISPOSABLE CAP/BOUFFANT CAP 100'S	11.19	1	
CS	1479	ELECTRODE S(ECG) R-00'S	45.15	1	
CS	1504	EPIDURAL MINIPACK G-18 W/CLAMP 10'S	1014.68	1	
CS	1536	FOLEY CATH FR 14 2-WAY 5CC (WRP)	60.88	1	
CS	1560	ICE BAG-DISPOSABLE	17.12	1	
CS	1642	MAXON 3/0 T-15 #6233-41	359.37	1	
CS	1666	MERSILK 3/0 W 212 12 s	205.47	1	
CS	1751	OXYGEN CATHETER-ADULT (BINASAL)	171.23	1	
CS	1820	PROLENE 2/0 W/250 BX-12'S	274.81	1	
CS	1834	PROLENE MESH 3x6	2642.40	1	
CS	1846	RAZOR BLADE (DISPOSABLE)	20.55	1	
CS	1898	SPINAL NEEDLE G-25 TOP	108.82	1	
CS	1915	STERI STRIP 1/4 x 3	73.97	1	
CS	1957	SURG BLADE #10 X 100'S	11.83	1	
CS	1966	SURGICAL GLOVES S-6	50.73	1	
CS	1967	SURGICAL GLOVES S-6.5	50.73	1	
CS	1968	SURGICAL GLOVES S-7	50.73	1	
CS	1969	SURGICAL GLOVES S-7.5	50.73	1	
CS	1970	SURGICAL GLOVES S-8	50.73	1	
CS	1971	SURGICAL GLOVES S-8 ORTHOPEDIC	98.93	1	
CS	3628	VENFLON G-18 GREEN	125.57	1	
CS	2317	VENISYSTEM MACROSET-ABBOTT	132.30	1	
CS	2318	VENISYSTEM MICROSET-ABBOTT	155.72	1	

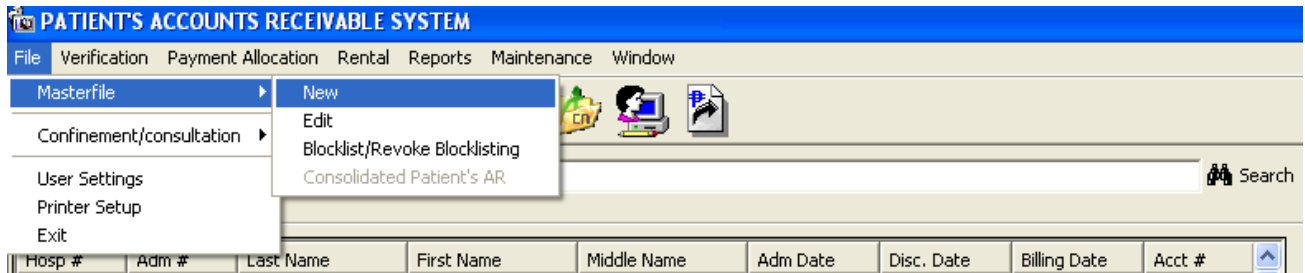
- 4 Click the  button to save the items not consumed within the package.

# Master file Entry

Master file refers to patient's primary data included in the central database of Medsys hospital information system. It refers to patient's complete last name, first name, middle name, date of birth, hospital number, sex and address. In the regular data flow, these primary data are entered in the admitting or outpatient registration module and a unique hospital number (for new record) is generated or assigned to the said patient. This hospital number is a primary key in consolidating all patient's confinements and consultation records (Medical and financial data).

This Master file entry is useful for data build up of hospital's past receivable balances before computerization (if conversion of past data to Medsys is not possible). Unlike in the Outpatient Registration and Admission modules wherein the hospital number is automatically generated by the system, here the hospital number has to be provided. It will be validated by the program for any duplicate/existing number in the central database before proceeding to the next entry.

In the main menu of PARS (Patient's Accounts Receivable System) as shown below, select the File then Master file.



. For new record, choose **New** option and data entry will appear like this:

**Patient/Company Profile**

Hosp. #  Linked PNO:

**Patient's Name**

Last Name  ...

First Name

Middle Name

**Patient's Address**

House/St.

Barangay

Zip Code  ...

Town/Prov.

Date Of Birth  / /

Birth Place

Nationality  ...

Sex  Male  Female

Religion  ...

Civil Status  Single

SSS #:

Acct. #:  ...

Spouse's Name

Father's Name

Mother's Name


Type the LastName / Hospital Number / Company Number of the Patient or <ESC>/Close to exit

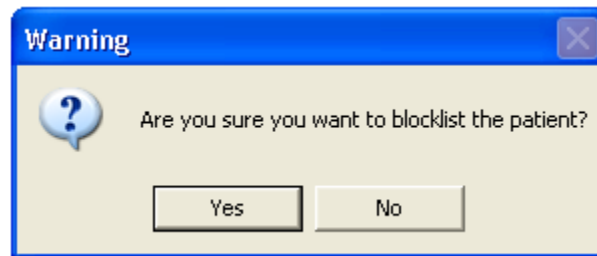
Save Cancel

## Block Listing / Revoke Block List Patient

This option allows you block list or revoke the block list status of a specific patient

1 In the patient searching, type the last name or admission number or hospital number of the specific patient you want to block list or remove the block list status of a patient.

2 After choosing the patient, Click  to display the confirmation window if you want to proceed with the transaction.



3 Click **YES** if you want to block list the patient or **NO** to cancel transaction.

## Manual Posting of Receivables

Manual Posting of Receivables option is a utility program to build up past (before Medsys computerization) AR balances in the MEDSYS database. This option expects that hospital number of patient is already in the central database.



1 Click (  ) icon to display the Manual Posting window.

**Manual Posting of Receivables**

**Admission Information**

Last Name	<input type="text"/>	...	Hosp. #	<input type="text"/>	
First Name	<input type="text"/>			Adm. Date	<input type="text" value="01/05/2006"/>
Middle Name	<input type="text"/>			Dcr. Date	<input type="text" value="01/05/2006"/>
Company	<input type="text"/>	...	<input type="text"/>		

**Personal Information**



Birth Place	<input type="text"/>	...	Date Of Birth	<input type="text" value="/ /"/>	
Nationality	<input type="text"/>			Sex	<input type="radio"/> Male <input type="radio"/> Female
Religion	<input type="text"/>			Civil Status	<input type="text" value="Single"/>
House/St.	<input type="text"/>			SSS #:	<input type="text" value="COMPANY"/>
Barangay	<input type="text"/>			Age	<input type="text"/>
Zip Code	<input type="text"/>	...	Patient Type	<input type="text" value="Out-Patient"/>	

**Beginning Balance (Account Info)**

Hospital Bill

Professional Fee

	Code	Doctor's Name	Amount
1			
2			
3			
4			
5			

 Save
  Cancel

2 Enter Admission Information, personal information, beginning balance and the professional fees


3 Click the **Save** button to save the patient's data and **Cancel** to disregard any data entered.

## Updating of Patient's Account

Use this option to update or change the existing patient's account number. Account number is the code assigned to specific company, HMO, institution or individual. Correct account number is very important for the automatic computation of possible discount, privileges or transfer of patient's remaining balance to specific Receivable account.

NOTE: Use this option if a patient has only one account number (company). If patient account balance will be distributed to multiple accounts do not use this option. Multiple partitioning should be used.



- 1 Click on  Update Acct. # button to display the window below.



**Update Account Number**


<b>Hosp. #</b>	<input type="text" value="4E"/>	<b>New Acct.</b>	<input type="text" value="..."/>
<b>Account #</b>	<input type="text" value="F4"/>	<b>Acct. Type</b>	<input type="text"/>

<b>Patient's Name</b>		<b>Patient's Address</b>	
Last Name	<input type="text" value="AC"/>	House/St.	<input type="text" value="NO.1E"/>
First Name	<input type="text" value="F."/>	Barangay	<input type="text"/>
Middle Name	<input type="text" value="B"/>	Zip Code	<input type="text" value="3020"/>
		Town/Prov.	<input type="text" value="MEYCAUAYAN, BULACAN"/>

<b>Other Info</b>			
Adm #	<input type="text" value="12"/>	Adm. Date	<input type="text" value="10/11/2003"/>
Room #	<input type="text" value="338"/>	Dcr. Date	<input type="text" value="/ /"/>
Company	<input type="text" value="FORTUNE CARE"/>		

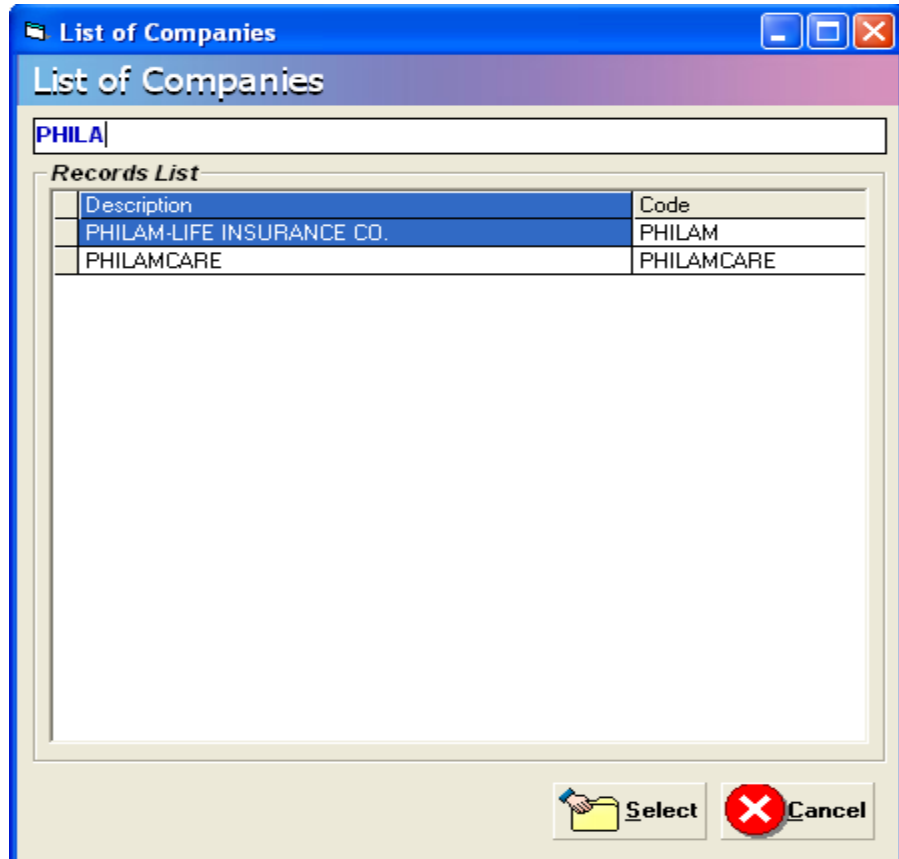
<b>Responsible for the Patient's Account</b>			
Name	<input type="text" value="Rit"/>	Tel. #	<input type="text"/>
Address	<input type="text" value="S/A"/>	Emp. Add.	<input type="text"/>
Employer	<input type="text"/>		

 Type the LastName / Hospital Number of the Patient or <ESC>/Close to exit
 
 Save
 

 Cancel

### Updating of Patient's Company Window

- 2 Under the 'New Acct' entry, press the <Enter> key to display the list of companies as seen below. Search the company and then double - click it from the list.




**List of Companies**

3 Back to the Update Account Number window then click on (**Save**) button to update the patient's company.

## Partitioning or Multiple Company Entry

This option is use to transfer or partition the patient's account to additional companies.

To do this, choose patient then click on  icon to display the Multiple Company window.

**Multiple Company**

Last Name: A      Hosp. #: 02      Adm Date: 9/25/2007 3:00:00  
 First Name: FI      Adm. #: 01      Disch Date: 10/1/2007 11:30:0  
 Middle Name: RO      Account #: 0202525 - PERSONAL      Billing Date: 10/1/2007 11:30:0  
 Hosp. Bill: 91040.12      Prof Fee: 19800

**Primary Account (Unpartitioned Account)**

0202525 ... PERSONAL  
 Hosp. Bill: 91040.12      PF: 19800      Total: 110840.12

ItemID	Description	Amount
3410	DR. CHUA,	15600
3600	DR. SORIA,	4200

Add >>  
<<Remove

**1st Partition**    2nd Partition    3rd Partition    4th Partition    5th Partition

Hosp. Bill:      PF:      Total:

Code	Description	Amount

OK      Cancel

1. Select the company wherein you will transfer the account.

**1st Partition**    2nd Partition    3rd Partition    4th Partition    5th Partition

COCOHELT ... COCOLIFE HEALTH CARE

Hosp. Bill:      PF:      Total:

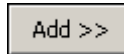
Code	Description	Amount

2. Enter the amount to be transferred to the selected company then press enter key. The amount posted will automatically be deducted from the primary account.



1st Partition		2nd Partition	3rd Partition	4th Partition	5th Partition
COCOHELT		...	COCOLIFE HEALTH CARE		
Hosp. Bill	200	PF	0	Total	200
Code	Description			Amount	

3. To add professional fee click on




**Professional Fee** ✕

Amount To Transfer

15600

4. Enter the professional fee that will be transfer to selected company then click OK button

5. Do step 1,2 and 3 for the 2<sup>nd</sup> partition and 3<sup>rd</sup> partition if the patient's balance has to be distributed up to 4 accounts.


5. Click on  button to save the transaction made. Otherwise click on

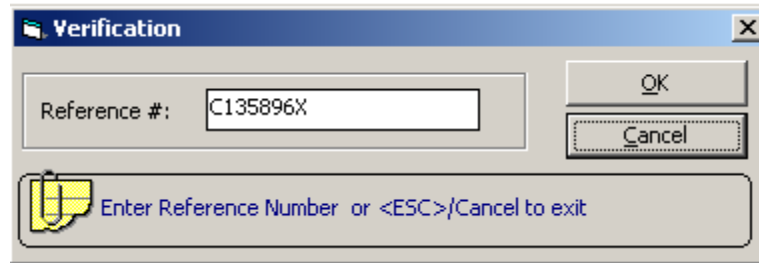


to disregard.

## Charge Slip Verification

This option allows you to display the transaction details of a specific charge slip number.

- 1 Click  Verification button to display the verification window.



- 2 Under the Reference # entry, type the charge slip number you want to view then click OK

**Davao Doctors' Hospital**  
118 E. Quirino Ave., Davao City

Print Date: 08/08/2007

STATEMENT OF ACCOUNTS  
Reference No.: C135896X

Page Num: 1

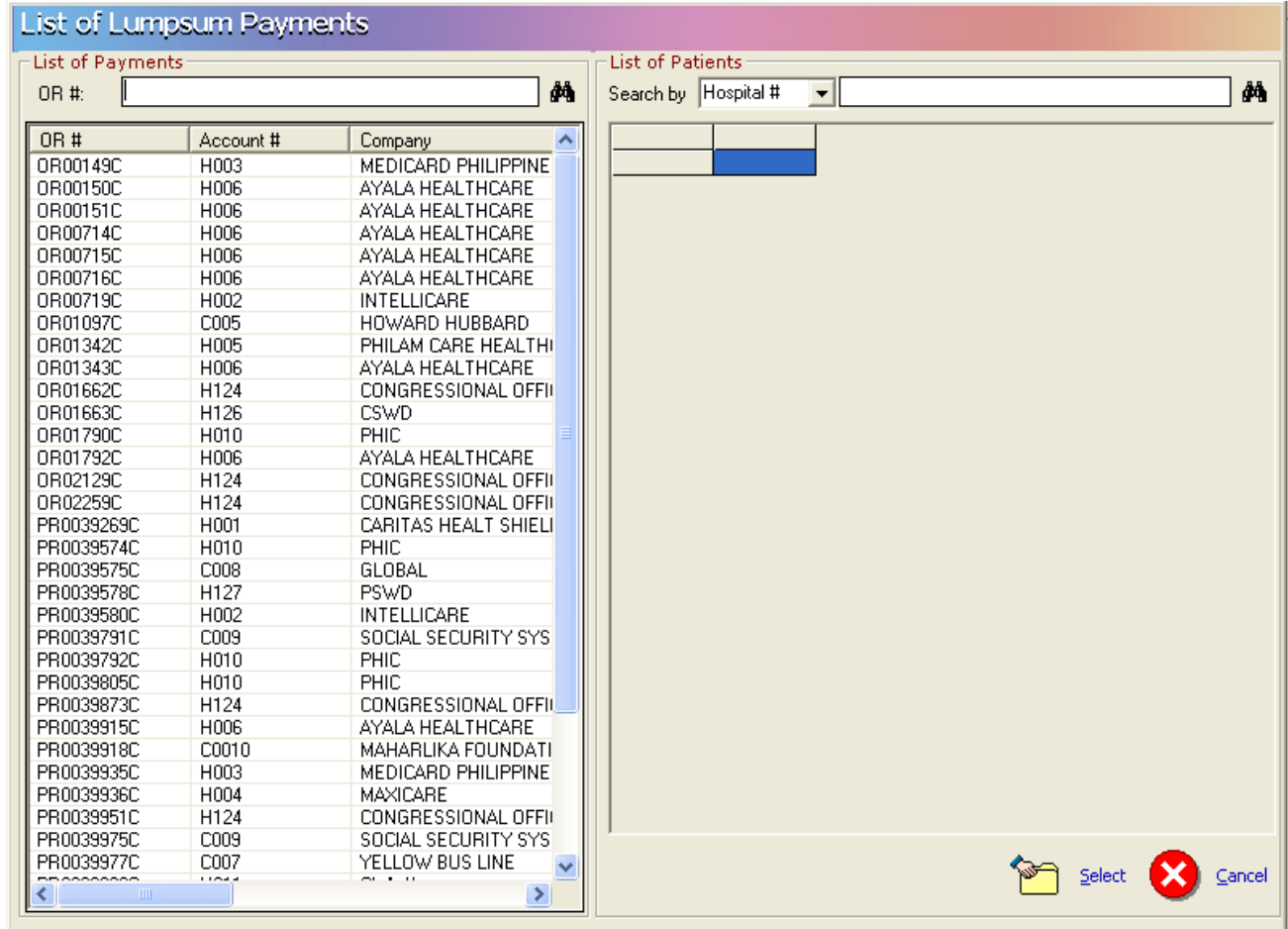
Adm #	Adm. Date	Patient Name	Trans. Date	Dept.	Description	Amount
187575	07/21/2007	TACUBAN, RAYMUNDV.	07/21/2007	XR - 6	CAROTID ANGIOGRAPHY	3,799.95
187575	07/21/2007	TACUBAN, RAYMUNDV.	07/21/2007	XR - 1	ABDOMEN APL	637.00
						4,436.95


You can view here the reference #, amount, hospital #, admission #, patient's name, transaction date, revenue code and item description

- 3 Click CANCEL to close the window

## Payment Allocation

This option is use to allocate payments from companies. To do this, click on Payment Allocation in the main menu to load the window below



Enter the OR number issued to the company upon payment. Click on the  icon to display list(s) of patients. Double click on the patient name to load the window below

### Allocation of Payment

**Admission Information**

Payment Code	RECEIVABLE	Remittance	25379.37
Hosp. #	2	Hosp. Bill	2289.70
Admission #	51	Prof. Fee	4070.00
Account #	EAF		
Patient's Name	AR		
Adm. Date	01/04/2008		

**Official Receipt Information**

Document #	OR2053577	OR Date	01/02/2008
Check #	6380	Withholding Tax Percent	
Remarks	P ... Payment		<input type="checkbox"/> <b>With 12% VAT</b>

**Hospital Bill**

Amount	Net Amount	Discount	Withholding Tax

**Professional Fee**

**Posting Date:** 02/25/2008 **Disbursement Type:**  AR Professional Fee  OB Package

Code	Description	W/ Tax	Discount	Amount
3380	Dr. REMEDIOS			150.00
4080	Dr. RAUL			2800.00
4970	Dr. JULIET			560.00
5560	Dr. MARIA			560.00

Press <H> for Hospital Bill or <P> Professional Fee  Save Cancel

Enter the total Hospital amount paid by the Company for that patient.

**MESSAGE**

With WithHolding Tax?

Click on Yes if with withholding Tax otherwise click no.

Click on **Save** button to save the data entered.

Click on **Cancel** button to disregard the data entered.

Professional Fee

**Exclude Row**      **Disbursement Type:**  AR Professional Fee    OB Package

Code	Description	W/ Tax	Discount	Amount
1610	Dr. PLACIBELLA SALEGON			5636.00
2560	Dr. MANALO ONGCHANGCO			250.00
2840	Dr. OSCAR GRAGEDA			250.00
3010	Dr. HERMAN SORONGON			1344.00
3220	Dr. MA.MILFLORDELIZA GONZAGA			3360.00
570	ODULFO BARNUEVO .			2000.00

To exclude the doctor from the particular company payment, just click the name of the doctor and click on **Exclude Row** button

Click on **Save** button to save the data entered.

Click on **Cancel** button to disregard the data entered.

## Invoicing

This option allows you to make endorsement or invoices to companies. To do this, go to **REPORTS** then **Transmittal** option then **NEW** and this will display the window below.

The screenshot shows a software window titled "Invoicing". At the top left, there are two input fields: "Company" with a magnifying glass icon and "Report PD" with two date dropdown menus set to "08/01/2007" and "08/08/2007". To the right, under "Patient Type", there are two radio buttons: "In Patient" (selected) and "Out Patient". Further right are three buttons: "Search Patients", "Generate Report", and "Close". Below these are two large empty rectangular areas labeled "List of Patients" and "List of Patients to be Included". Between these two areas are four buttons: "Add >", "Add All >>", "< Remove", and "<< Remove All".

Enter the Company name and report period. Choose patient type ( Inpatient or Outpatient ) then click the SEARCH PATIENTS button to display list(s) of patients under the company entered on a selected period of time. Click ADD button if you want that the patient will be included in the list or click ADD ALL if all patients listed will be included. To remove a patient from the lists, click the REMOVE or REMOVE ALL button.

To enter additional remarks, click on REMARKS button.

To print the endorsement done, click on GENERATE REPORT button.

To go out from this window, click on CLOSE button.

To reprint an endorsement or an invoice, go to **REPORTS** then **TRANSMITTAL** and choose **REPRINT** to display the window below.

The screenshot shows a software dialog box titled "Invoicing - Reprinting". It features a blue header bar with the text "Company/Invoice #" and two empty text input fields. Below this is a section titled "List Of Invoices" in red text, which contains a large empty rectangular area. At the bottom right of the dialog box are three buttons: a printer icon, the text "OK", a red circle with a white "X" icon, and the text "Cancel".

Enter the Company or the Invoice # you want to re-print then click the OK button. To go out from this window, click CANCEL.

To Cancel an endorsement or invoice, go to Reports then Statement of Account, go to Invoicing then Cancellation. Enter the Company or invoice # you want to cancel. Click on OK button to cancel it or Cancel button to go out from this option.

# Reports

Available reports within the PARS module. Click on **Reports** menu to display the list of reports.

## 1 Summary of Accounts

### NO CUT-OFF TYPE

SUMMARY OF ACCOUNTS  
As of November 30, 2008

Company Code INTCARE Page 1 of 65  
Company Name INTELLICARE (PRYCE CARE)

Patient	Description	Hosp Acct.	Doc Fee	Discount	Total	Date Discharg AA	LESS: PAYMENTS/CM DURING THE MONTH Ref. #	TransDat	Payments	CM	Refunds	Balance
Beginning Balance as of October, 2008				3,000,465.14								
Breakdown :												
Patient Type: IN-PATIENT												
5930	MAGTAROC, Y	11,196.06	0.00	11,196.06	0.00	01/18/20						0.00
7831	ULTIAMO, V	9,614.52	0.00	9,614.52	0.00	02/22/20						0.00
8574	PAGLAS, L MUSAL	8,654.03	0.00	8,654.03	0.00	03/07/20						0.00
10752	MAVARROZA, J	10,461.99	0.00	10,461.99	0.00	04/21/20						0.00
12239	HOMJE, J	8,986.73	0.00	8,986.73	0.00	05/21/20						0.00
12623	ALVIOLA, B E	7,478.04	0.00	7,478.04	0.00	06/02/20						0.00
14426	CALIZO, M	5,459.19	0.00	0.00	5,459.19	07/05/20						5,459.19
15558	YATAS, V	11,117.32	2,000.00	0.00	12,117.32	08/01/20						0.00
							OR112124T	11/07/2008	11117.32			
							289437 PS FEE	01/01/1900	2000.00			
15527	CONSOLACION, I	11,291.81	2,400.00	0.00	12,691.81	08/02/20						0.00
							289419 PS FEE	01/01/1900	2400.00			
							OR112124T	11/07/2008	11291.81			
15661	LEUTERIO, L N	9,296.80	2,350.00	0.00	11,646.80	08/02/20						0.00
							289437 PS FEE	01/01/1900	1200.00			

Company Code INTCARE Page 65 of 65  
Company Name INTELLICARE (PRYCE CARE)

Patient	Description	Hosp Acct.	Doc Fee	Discount	Total	Date Discharg AA	LESS: PAYMENTS/CM DURING THE MONTH Ref. #	TransDat	Payments	CM	Refunds	Balance
97213B	YORO, F	4,691.66	0.00	0.00	4,691.66	11/08/20						4,691.66
97698B	YORO, F	2,190.52	0.00	0.00	2,190.52	11/11/20						2,190.52
98320B	YORO, F	2,215.52	0.00	0.00	2,215.52	11/14/20						2,215.52
96120B	YFILL, M	714.00	0.00	0.00	714.00	11/03/20						714.00
Sub-Total:		209,496.67	9,958.00	0.00	219,454.67				0.00	0.00	0.00	219,454.67
Total Current Bills		326,927.39	98,436.00	0.00	425,363.39				16,886.00	0.00	0.00	408,477.39
Total Balances		4,140,836.98	782,206.36	161,137.06	4,761,906.28				1,352,529.50	434.25	0.00	3,408,942.53

Remarks

Over 120 DA	91 - 120 DA	61 - 90 DAYS	31 - 60 DAYS	CURRENT	TOTAL
6,160.19	(918.10)	1,624,501.81	1,362,782.05	415,415.58	3,408,942.53

Printed  
Castro, Beth C  
01/09/2009 4:41 pm

Noted By:  
Dian  
Finance Director

Certified Correct:  
Maril  
Acct. Mgmt. Manager



**TRANSACTION**

SUMMARY OF ACCOUNTS  
As of November 30, 2008

Company Code **INTCARE** Page 1 of 64  
Company Name **INTELLICARE (PRYCE CARE)**

Patient Description	Hosp Acct.	Doc Fee	Discount	Total	Date Discharged	LESS: PAYMENTS/CM DURING THE MONTH	Ref. #	TransDate	Payments	CM	Refunds	Balance
<b>Beginning Balance as of October, 2008</b>				3,000,465.14								
<b>Breakdown :</b>												
<b>Patient Type: IN-PATIENT</b>												
5930	MAGTABOG, YASHIN	11,196.06	0.00	1,196.06	0.00		01/18/2008					0.00
7831	ANCHETA ULTIANO, VIRSAN	9,614.52	0.00	9,614.52	0.00		02/22/2008					0.00
8574	GUTIERREZ PAGLAS, LAILANIE	8,654.03	0.00	8,654.03	0.00		03/07/2008					0.00
10752	MUSALI NAVARROZA, JUNIEL	10,461.99	0.00	0,461.99	0.00		04/21/2008					0.00
12239	ASPILLA MONTE, JOELLE ELOISE	8,986.73	0.00	8,986.73	0.00		05/21/2008					0.00
12623	NIEVES CUBARRUBIA ALVIOLA, BRYLLE ALBERT	7,478.04	0.00	7,478.04	0.00		06/02/2008					0.00
14426	EMERSON LAURON CALIZO, MARIA RITA	5,459.19	0.00	0.00	5,459.19		07/05/2008					5,459.19
15558	PILDIL YATAS, VANIZAH LUMASI	11,117.32	0.00	0.00	11,117.32		08/01/2008	OR112124T	11/07/2008	11117.32		0.00
15527	CONSOLACION, IMELDA CASTILLO	11,291.81	0.00	0.00	11,291.81		08/02/2008	OR112124T	11/07/2008	11291.81		0.00
15661	LEUTERIO, LEO FRANCIS NAVAL	9,296.80	0.00	0.00	9,296.80		08/02/2008	OR112124T	11/07/2008	9296.80		0.00
15641	NERI, JONALD RABE	8,026.25	0.00	0.00	8,026.25		08/03/2008	OR112124T	11/07/2008	9296.80		0.00

Company Code **INTCARE** Page 64 of 64  
Company Name **INTELLICARE (PRYCE CARE)**

Patient Description	Hosp Acct.	Doc Fee	Discount	Total	Date Discharged	LESS: PAYMENTS/CM DURING THE MONTH	Ref. #	TransDate	Payments	CM	Refunds	Balance
98587B	YEE, R	1,684.00	0.00	0.00	1,684.00		11/15/2008					1,684.00
96474B	YLANAN, J	200.00	0.00	0.00	200.00		11/05/2008					200.00
97213B	YORO, F	4,691.66	0.00	0.00	4,691.66		11/08/2008					4,691.66
97698B	YORO, F	2,190.52	0.00	0.00	2,190.52		11/11/2008					2,190.52
98320B	YORO, F	2,215.52	0.00	0.00	2,215.52		11/14/2008					2,215.52
96120B	YPIL, M	714.00	0.00	0.00	714.00		11/03/2008					714.00
<b>Sub-Total:</b>		<b>209,496.67</b>	<b>9,958.00</b>	<b>0.00</b>	<b>219,454.67</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,454.67</b>
<b>Total Current Bills</b>		<b>326,927.39</b>	<b>81,550.00</b>	<b>0.00</b>	<b>408,477.39</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,477.39</b>
<b>Total Balances</b>		<b>4,140,836.98</b>	<b>565,080.26</b>	<b>61,137.06</b>	<b>4,544,780.13</b>				<b>1,135,403.40</b>	<b>434.25</b>	<b>0.00</b>	<b>3,408,942.53</b>

**Remarks**

Over 120 DAYS	91 - 120 DAYS	61 - 90 DAYS	31 - 60 DAYS	CURRENT	TOTAL
6,160.19	(918.10)	1,624,501.81	1,362,783.05	416,415.58	3,408,942.53

Printed

Castro, Beth C  
01/09/2009 6:25 pm

Noted By:

Dian  
Finance Director

Certified Correct:

Mar  
Acct. Mgmt. Manager

**PAYMENT**

Patient's Account Receivable System User's Manual - 42

SUMMARY OF ACCOUNTS  
As of November 30, 2008

Company Code INTECARE

Page 1 of 49

Company Name INTELLICARE (PRYCE CARE)

Patient	Description	Hosp Acct.	Doc Fee	Discount	Total	Date	Discharged	Ref. #	TransDate	Payments	CH	Refunds	Balance
Beginning Balance as of October, 2008				3,000,465.14									
Breakdown :													
Patient Type: IN-PATIENT													
9920	MAGTAROC, Y	11,196.06	0.00	11,196.06	0.00	01/18/2008							0.00
7821	ULTIAMO, V	9,614.52	0.00	9,614.52	0.00	02/22/2008							0.00
8574	PAGLAS, L	8,654.03	0.00	8,654.03	0.00	02/07/2008							0.00
10752	NAVARROZA, J	10,461.99	0.00	10,461.99	0.00	04/21/2008							0.00
12239	MORUE, J	8,986.73	0.00	8,986.73	0.00	05/21/2008							0.00
12623	ALUIOLA, E	7,478.04	0.00	7,478.04	0.00	06/02/2008							0.00
14826	CALIZO, M	5,459.19	0.00	0.00	5,459.19	07/05/2008							5,459.19
15556	YATAS, U	11,117.32	2,000.00	0.00	13,117.32	08/01/2008							0.00
								0R112124T	11/07/2008	11117.32			
								289437 PS FEE	11/10/2008	2000.00			
15527	CONSOLACION, I	11,291.81	2,400.00	0.00	13,691.81	08/02/2008							0.00
								289419 PS FEE	11/10/2008	2400.00			
								0R112124T	11/07/2008	11291.81			
15661	LEUTERIO, L	9,296.80	2,350.00	0.00	11,646.80	08/02/2008							0.00
								289437 PS FEE	11/10/2008	1200.00			
								0R112124T	11/07/2008	9296.80			
								0R112124T	11/07/2008	1164.00			
98302E	SAMPIN, CECILLE ANNE R	3,823.00	0.00	0.00	3,823.00	11/14/2008							3,823.00
	;, D	1,709.00	0.00	0.00	1,709.00	11/12/2008							1,709.00
97512E	SOLIS, C	714.00	0.00	0.00	714.00	11/10/2008							714.00
97524E	SOLIS, E	494.00	0.00	0.00	494.00	11/10/2008							494.00
98518E	SOLIS, E	1,315.00	0.00	0.00	1,315.00	11/15/2008							1,315.00
96484E	TABBU, M	1,519.00	0.00	0.00	1,519.00	11/05/2008							1,519.00
98194E	TAGSA, D	3,038.00	0.00	0.00	3,038.00	11/13/2008							3,038.00
98125E	TARRANZA, M	3,515.00	0.00	0.00	3,515.00	11/13/2008							3,515.00
96148E	TE ENG PO, M	3,187.00	1,000.00	0.00	4,187.00	11/03/2008							4,187.00
97309E	TIONGCO, G	174.00	0.00	0.00	174.00	11/08/2008							174.00
96325E	TOLENTINO, J	1,327.00	0.00	0.00	1,327.00	11/04/2008							1,327.00
97163E	TOLENTINO, J	3,170.00	218.00	0.00	3,488.00	11/07/2008							3,488.00
97162E	TOLENTINO, M	1,327.00	0.00	0.00	1,327.00	11/07/2008							1,327.00
98328E	UKAY, E	1,227.00	0.00	0.00	1,227.00	11/14/2008							1,227.00
98408E	UKAY, E	714.00	0.00	0.00	714.00	11/14/2008							714.00
98888E	VIDA, L	3,004.00	0.00	0.00	3,004.00	11/03/2008							3,004.00
97340E	VILLACUER, C	390.00	0.00	0.00	390.00	11/09/2008							390.00
98304E	VILLAMUEVA, A	494.00	0.00	0.00	494.00	11/14/2008							494.00
98587E	YEE, P	1,684.00	0.00	0.00	1,684.00	11/15/2008							1,684.00
96474E	YLANAN, J	200.00	0.00	0.00	200.00	11/05/2008							200.00
97212E	YORO, F	4,691.66	0.00	0.00	4,691.66	11/08/2008							4,691.66
97698E	YORO, F	2,190.52	0.00	0.00	2,190.52	11/11/2008							2,190.52
98320E	YORO, I	2,215.52	0.00	0.00	2,215.52	11/14/2008							2,215.52
96120E	YPI, M	714.00	0.00	0.00	714.00	11/03/2008							714.00
Sub-Total:		209,496.67	9,958.00	0.00	219,454.67					0.00	0.00	0.00	219,454.67
Total Current Bills		326,927.39	98,436.00	0.00	425,363.39					16,886.00	0.00	0.00	408,477.39
Total Balances		4,140,836.98	782,206.36	161,137.06	4,761,906.28					1,352,529.50	434.25	0.00	3,408,942.53

Company Code INT CARE Page 49 of 49  
 Company Name INTELLICARE (PRYCE CARE)

Patient	Description	Hosp Acct.	Doc Fee	Discount	Total	Date Discharged	LESS: PAYMENTS/CH DURING THE MONTH	Ref. #	TransDate	Payments	CH	Refunds	Balance
	Over 120 DA	91 - 120 DA	61 - 90 DAYS	31 - 60 DAYS	CURRENT	TOTAL							
	6,160.19	(918.10)	1,624,501.81	1,262,783.05	416,415.58	3,408,942.53							

Printed: Castro, Beth C 03/09/2009 6:30 pm  
 Noted By: Dian Finance Director  
 Certified Correct: Mar Acct. Mgmt. Manager

2 Accounts Receivable

- **Summary Report** – It shows the beginning AR balance, current charges, current credits and ending AR balance per Business Classification, Company, Personal or All

**Summary Report - Accounts Receivable**

Start Date: 11/01/2008  
 End Date: 11/30/2008

ALL
  COMPANY
  PERSONAL
  BUSINESS CLASS

**A- ALL**

- [-] BANK & FINANCIAL INSTITUTION
  - [+] BPI - JP LAUREL BRANCH
  - [+] CHINA BANK-C.M. RECTO
  - [+] DEVT BANK OF THE PHILS. (DBP)
  - [+] METROBANK
  - [+] PRUDENTIAL BANK (PILIPINAS)
  - [+] RCBC-C.M. RECTO
  - [+] RCBC-ILUSTRE BRANCH
  - [+] UCPB - MAGSAYSAY BRANCH
  - [+] UCPB - PALMA GIL BRANCH
- [+] D EMPLOYEES
- [+] D COMPANIES
  - [+] H EMPLOYEES
  - [+] INTERNS
  - [+] RESIDENTS
  - [+] SENIOR MGR
  - [+] TENANTS
- [+] DEPARTMENT HEADS
- [+] DEPOSIT/PAYABLE
- [+] FRINGE BENEFIT-MGR AND HEADS
- [+] FRINGE BENEFIT-RANK & FILE
- [+] GOV'T. & SEMI-GOV'T COMPANIES
- [+] HEALTH CARE
- [+] INSURANCE FIRMS
- [+] MEDICAL DOCTORS
- [+] ONCOLOGY
- [+] PERSONAL ACCOUNTS
- [+] PRIVATE COMPANIES
- [+] RANK AND FILE
- [+] SOCIAL SERVICES
- [+] UNIVERSITIES & COLLEGES
- [+] UTILITIES

Medsys General Hospital  
Makati City

Run Date: 1/9/2009  
 Run Time: 6:45:24PM  
 Page #Page 1 of 66

**SUMMARY REPORT - ACCOUNTS RECEIVABLE**  
 From November 01, 2008 to November 30, 2008

COMPANY	BEGINNING BALANCE	HOSPITAL CHARGES	HOSPITAL CREDIT	TOTAL RECEIVABLES
<b>BANK &amp; FINANCIAL INSTITUTION</b>				
BPI - JP LAUREL BRANCH	8,082.04	0.00	0.00	8,082.04
CHINA BANK-C.M. RECTO	42,049.17	0.00	28,919.17	13,130.00
DEVT BANK OF THE PHILS. (DBP)	265,321.86	16,415.03	43,499.90	238,236.99
METROBANK	175,095.75	17,228.25	128,618.86	63,705.14
PRUDENTIAL BANK (PILIPINAS)	0.00	2,294.67	1.00	2,293.67
RCBC-C.M. RECTO	0.00	8,000.57	5,736.02	2,264.55
RCBC-ILUSTRE BRANCH	1,018.49	1,018.49	2,036.98	0.00
UCPB - MAGSAYSAY BRANCH	13,203.34	0.00	0.00	13,203.34
UCPB - PALMA GIL BRANCH	9,521.34	0.00	0.00	9,521.34
<b>TOTAL BANK &amp; FINANCIAL INSTITUTION ==&gt;&gt;</b>	<b>514,291.99</b>	<b>44,957.01</b>	<b>208,811.93</b>	<b>350,437.07</b>
<b>C EMPLOYEES</b>				
ABECIA, L	2,275.83	0.00	0.00	2,275.83
ABELLANA, A	4,671.55	0.00	0.00	4,671.55
ABELLANOSA, L	1,400.85	0.00	0.00	1,400.85
ABSIN, M	7,642.69	1,901.00	0.00	9,543.69
ABUDA, AI	6,044.40	0.00	0.00	6,044.40
ACASIO, E	10,730.51	0.00	0.00	10,730.51
ACUÑA, I	200.96	0.00	0.00	200.96
AGAY, M	1,163.10	0.00	0.00	1,163.10
AGUILAR, R	1,950.45	0.00	0.00	1,950.45
ALAGABAN, C	4,819.65	0.00	0.00	4,819.65

**B- Company**

Medsys General Hospital  
Makati City

Run Date: 1/9/2009  
Run Time: 6:57:44PM  
Page #Page 1 of 1

SUMMARY REPORT - ACCOUNTS RECEIVABLE

From November 01, 2008 to November 30, 2008

COMPANY	BEGINNING BALANCE	HOSPITAL CHARGES	HOSPITAL CREDIT	TOTAL RECEIVABLES
<b>HEALTH CARE</b>				
INTELLICARE (PRYCE CARE)	3,653,078.72	407,161.83	1,216,378.28	2,843,862.27
<b>TOTAL HEALTH CARE ==&gt;&gt;</b>	<b>3,653,078.72</b>	<b>407,161.83</b>	<b>1,216,378.28</b>	<b>2,843,862.27</b>
<b>GRAND TOTAL ==&gt;&gt;</b>	<b>3,653,078.72</b>	<b>407,161.83</b>	<b>1,216,378.28</b>	<b>2,843,862.27</b>

**C- Personal**

SUMMARY REPORT - ACCOUNTS RECEIVABLE

From November 01, 2008 to November 30, 2008

COMPANY	BEGINNING BALANCE	HOSPITAL CHARGES	HOSPITAL CREDIT	TOTAL RECEIVABLES
<b>PERSONAL</b>				
MAÑALAC, B	(128.66)	0.00	0.00	(128.66)
ABABON, F	91,040.12	0.00	0.00	91,040.12
ABAD, M	(785.00)	0.00	0.00	(785.00)
ABADILLA, I	10,758.65	0.00	0.00	10,758.65
ABADINES, M	1,247.00	0.00	0.00	1,247.00
ABARCA, M	(20,000.00)	0.00	0.00	(20,000.00)
ABAS, W	350.00	0.00	0.00	350.00
ABASOLO, L	(770.00)	0.00	0.00	(770.00)
ABDUL GAPAR, M	(0.01)	0.00	0.00	(0.01)
ABEDIN, Y	(2,373.00)	0.00	0.00	(2,373.00)
ABELLA, R	186.65	0.00	0.00	186.65
ABELLANA, C	1,633.31	0.00	0.00	1,633.31
ABELLANA, C	692.06	0.00	0.00	692.06
ABELLANA, P	(84.09)	0.00	0.00	(84.09)
ABEQUIBEL, R	(87.31)	0.00	0.00	(87.31)
ABID, J	0.00	253.14	253.14	0.00
ABION, N	60,641.21	0.00	0.00	60,641.21
ABLAS, I	309.00	0.00	0.00	309.00
ABRIGOS, N	(238.00)	0.00	0.00	(238.00)
ABRIO, M	0.00	250.00	250.00	0.00
ACASIO, S	398.43	0.00	0.00	398.43
ACASO, R	(750.00)	0.00	0.00	(750.00)
ACEBES, A	(2,473.70)	0.00	0.00	(2,473.70)
ACOJEDO, J	(3,490.00)	0.00	0.00	(3,490.00)
ACOLENTAVA, E	(2,995.05)	0.00	0.00	(2,995.05)
ADAJAR, C	(1,003.97)	0.00	0.00	(1,003.97)
ADLAWAN, R	(0.01)	0.00	0.00	(0.01)
AGAGARING, MERLIE F	(731.00)	0.00	0.00	(731.00)

**D- Business Class**

**SUMMARY REPORT - ACCOUNTS RECEIVABLE**

From November 01, 2008 to November 30, 2008

COMPANY	BEGINNING BALANCE	HOSPITAL CHARGES	HOSPITAL CREDIT	TOTAL RECEIVABLES
<b><u>HEALTH CARE</u></b>				
BLUE CROSS	93,785.69	0.00	0.00	:93,785.69
CARITAS HEALTH SHIELD, INC.	92,657.76	9,969.12	22,373.28	:90,253.60
COCOLIFE HEALTH CARE	17,272.88	4,642.05	17,705.06	:24,209.87
FORTUNE CARE	23,802.94	4,495.35	12,500.96	:65,797.33
HEALTH FIRST	99,018.91	7,016.52	0.00	:16,035.43
I-CARE	37,819.84	1,617.98	22.00	79,415.82
INTELLICARE (PRYCE CARE)	53,078.72	7,161.83	16,378.28	43,862.27
MAXICARE	73,385.49	6,214.89	33,459.13	26,141.25
MED-ASIA PHILIPPINES	31,191.90	0.00	0.00	31,191.90
MEDICARD	11,498.17	9,873.06	18,399.86	22,971.37
MEDOCARE	76,240.65	2,770.66	17,684.00	71,327.31
MEDSERV	20,926.07	7,186.35	14,303.24	33,809.18
PHILAMCARE	34,775.88	1,896.75	17,114.06	69,558.57
PRUDENTIALIFE HEALTHCARE, INC.	34,355.05	1,906.62	0.00	66,261.67
SP CARE	37,163.35	1,231.70	10,506.70	07,888.35
STAR HEALTHCARE SYSTEMS, INC.	04,397.88	2,415.75	32,771.66	24,041.97
VALUCARE	87,332.76	2,976.97	33,739.25	36,570.48
TOTAL HEALTH CARE ==>>>	<u>14,778,703.94</u>	<u>2,501,375.60</u>	<u>3,176,957.48</u>	<u>14,103,122.06</u>
GRAND TOTAL ==>>>	<u>14,778,703.94</u>	<u>2,501,375.60</u>	<u>3,176,957.48</u>	<u>14,103,122.06</u>

- **Detail Report** – It shows the beginning AR balance, current charges, current credits and ending AR balance per company with list of patients and grouped as to Inpatient and Outpatient

**Summary Report - Accounts Receivable**

**Cut Off Date**

Beginning Date:

Ending Date:

**Report Options**

All  
  Company  
  Personal  
  Business Class

Specific

Certified by:

Enter Account Number for specific company or <ESC>/Cancel to exit

 
  Cancel

**A- ALL**

**DETAILED REPORT - ACCOUNTS RECEIVABLE**

November 01, 2008 to November 30, 2008

PATIENT NAME	BEGINNING BALANCE	HOSPITAL CHARGES	HOSPITAL CREDIT	TOTAL RECEIVABLES
<b>EPI - JP LAUREL BRANCH</b>				
MANDAP, C.	8,082.04	0.00		8,082.04
	<u>8,082.04</u>	<u>0.00</u>	<u>0.00</u>	<u>8,082.04</u>
<b>CHINA BANK-C.M. RECTO</b>				
BANDONG, F.	14,616.01	0.00	14,616.01	0.00
SY, C	14,303.16	0.00	14,303.16	0.00
SY, C	8,364.00	0.00		8,364.00
SY, E	4,766.00	0.00		4,766.00
	<u>42,049.17</u>	<u>0.00</u>	<u>28,919.17</u>	<u>13,130.00</u>
<b>DEVT BANK OF THE PHILS. (DBP)</b>				
BAGARES, L	50,250.00	0.00		50,250.00
BARNES JR., A	10,361.95	0.00	10,361.96	(0.01)
BELTRAN, M	864.20	0.00		864.20
CAPILA, J	4,000.00	0.00		4,000.00
CARTAGENA, G	15,946.25	0.00		15,946.25
DOMANTAY, H	17,944.88	0.00		17,944.88
DOMANTAY, R	26,392.65	0.00		26,392.65
ESCLETO, M	22,331.50	0.00	22,331.50	0.00
ESCLETO, M	10,806.44	0.00	10,806.44	0.00
FUENTES, A	5,751.12	0.00		5,751.12
JUICO, J	17,054.48	0.00		17,054.48
LETADA, A	(12,880.00)	0.00		(12,880.00)
MAJOMOT, F.	18,132.09	0.00		18,132.09

➤ **By Classification**

➤ **Monthly Summary**

**Monthly Summary of AR**

Start Date

End Date

Philhealth

---

<b>IN-PATIENT</b>
BANK & FINANCIAL INSTITUTION
EMPLOYEES
H COMPANIES
RESIDENTS
SENIOR MGR
DEPARTMENT HEADS
DEPOSIT/PAYABLE
FRINGE BENEFIT-RANK & FILE
GOV' T. & SEMI-GOV' T COMPAN
HEALTH CARE
INSURANCE FIRMS
MEDICAL DOCTORS
ONCOLOGY
PERSONAL ACCOUNTS
PRIVATE COMPANIES
RANK AND FILE
SOCIAL SERVICES
UNIVERSITIES & COLLEGES
UTILITIES
<b>OUT-PATIENT</b>
BANK & FINANCIAL INSTITUTION
EMPLOYEES
H COMPANIES
H EMPLOYEES
INTERNS
RESIDENTS
SENIOR MGR
TENANTS
DEPARTMENT HEADS
DEPOSIT/PAYABLE
FRINGE BENEFIT-MGR AND HEA
FRINGE BENEFIT-RANK & FILE
GOV' T. & SEMI-GOV' T COMPAN
HEALTH CARE
INSURANCE FIRMS

Medsys General Hospital  
Makati City

Run Date: 1/9/2009  
Run Time: 8:05:10PM  
Page #/Page 1 of 1

**SUMMARY REPORT - ACCOUNTS RECEIVABLE**  
November 01, 2008 to November 30, 2008

COMPANY	BEGINNING BALANCE	HOSPITAL CHARGES	HOSPITAL CREDIT	TOTAL RECEIVABLES
<b>IN-PATIENT</b>				
BANK & FINANCIAL INSTITUTION	478,437.31	44,957.01	208,811.93	314,582.39
EMPLOYEES	168,937.19	21,192.75	42,382.05	147,747.89
H COMPANIES	991,150.69	626,808.84	122,595.83	1,495,363.70
RESIDENTS	30,813.54			30,813.54
SENIOR MGR	5,860.87			5,860.87
DEPARTMENT HEADS	205,425.26	30,583.18	17,844.12	218,164.32
DEPOSIT/PAYABLE	177,175.86	45,902.10	37,929.47	185,148.49
FRINGE BENEFIT-RANK & FILE	51,877.70	7,129.73	5,634.34	53,373.09
GOV' T. & SEMI-GOV' T COMPANIES	2,587,933.29	2,203,663.10	1,988,642.08	2,802,954.31
HEALTH CARE	7,962,580.27	1,284,733.52	2,122,586.32	7,124,727.47
INSURANCE FIRMS	1,460,042.82	252,084.08	253,646.80	1,458,480.10
MEDICAL DOCTORS	127,669.55	48,330.52	99,315.79	76,684.28
ONCOLOGY	2,075.58		1,000.00	1,075.58
PERSONAL ACCOUNTS	4,827,463.50	2,571,007.62	1,820,511.24	5,577,959.88
PRIVATE COMPANIES	6,777,478.16	876,892.51	1,357,316.22	6,297,054.45
RANK AND FILE	864,205.87	139,443.72	31,835.77	971,813.82
SOCIAL SERVICES	118,060.65	50,292.42	42,693.03	125,660.04
UNIVERSITIES & COLLEGES	57,860.90	29,173.62		87,034.52
UTILITIES	501,446.65	24,439.04	90,231.50	435,654.19
<b>TOTAL IN-PATIENT ==&gt;&gt;</b>	<b>27,396,495.66</b>	<b>8,256,633.76</b>	<b>8,242,976.49</b>	<b>27,410,152.93</b>
<b>OUT-PATIENT</b>				
BANK & FINANCIAL INSTITUTION	35,854.68			35,854.68
EMPLOYEES	1,503,254.36	44,894.47		1,548,148.83
H COMPANIES	208,864.71	9,580.25	2,018.85	216,426.11

MONTHLY SUMMARY OF CHARGES

11/01/2008 - 11/30/2008

Classification	IN PATIENT	OUT PATIENT	TOTAL
BANK & FINANCIAL INSTITUTION	(163,854.92)	0.00	(163,854.92)
C EMPLOYEES	(21,189.30)	44,894.47	23,705.17
H COMPANIES	504,686.30	7,088.11	511,774.41
EMPLOYEES	0.00	1,512.22	1,512.22
RESIDENTS	0.00	2,938.35	2,938.35
SENIOR MGR	0.00	5,590.42	5,590.42
DEPARTMENT HEADS	13,714.19	41,695.63	55,409.82
DEPOSIT/PAYABLE	7,972.63	0.00	7,972.63
FRINGE BENEFIT-MGR AND HEADS	0.00	1,987.24	1,987.24
FRINGE BENEFIT-RANK & FILE	1,707.39	29,385.01	31,092.40
GOV'T. & SEMI-GOV'T COMPANIES	213,748.02	61,869.70	275,617.72
HEALTH CARE	(952,350.03)	276,768.15	(675,581.88)
INSURANCE FIRMS	(1,562.72)	11,548.10	9,985.38
MEDICAL DOCTORS	(48,571.82)	255,136.44	206,564.62
ONCOLOGY	(1,000.00)	(722.54)	(1,722.54)
PERSONAL	22,127,974.58	4,385.89	22,132,360.47
PERSONAL ACCOUNTS	734,417.20	8,222.92	742,640.12
PRIVATE COMPANIES	(489,182.86)	324,882.14	(164,300.72)
RANK AND FILE	109,522.72	116,181.04	225,703.76
SOCIAL SERVICES	7,599.39	(33.22)	7,566.17
UNIVERSITIES & COLLEGES	29,173.62	0.00	29,173.62
UTILITIES	(65,792.46)	(68,998.10)	(134,790.56)
SUB-TOTAL	22,007,011.93	1,124,331.97	23,131,343.90
PHILHEALTH			1,200,000.00
<b>GRAND TOTAL</b>			<b>24,331,343.90</b>

- **Schedule** – It shows the total receivables per company and could be presented by year, by month or by aging (Tabular presentation per month)

**A- BY YEAR**



**SCHEDULE OF ACCOUNTS RECEIVABLE**

FOR THE YEARS 2007 - 2009

	2007	2008	2009	TOTAL
BANK & FINANCIAL INSTITUTIC	(29,890.40)	380,327.47	0.00	<b>437.07</b>
C EMPLOYEES	1,111,135.12	1,511,041.60	2,000.00	<b>896.72</b>
CH COMPANIES	1,111,114.73	645.08	0.00	<b>789.81</b>
H EMPLOYEES	0.00	1,111,114.69	0.00	<b>504.69</b>
INTERNS	0.00	857.00	0.00	<b>857.00</b>
RESIDENTS	1,111,115.06	2,000,000.90	0.00	<b>275.96</b>
SENIOR MGR	1,111,117.47	1,111,117.54	0.00	<b>15.01</b>
TENANTS	1,111,111.52	0.00	0.00	<b>680.52</b>
DEPARTMENT HEADS	42,788.03	1,111,116.00	0.00	<b>594.03</b>
DEPOSIT/PAYABLE	(1,500.00)	1,111,118.49	0.00	<b>648.49</b>
FRINGE BENEFIT-MGR. AND HEA	0.00	1,111,117.98	0.00	<b>372.98</b>
FRINGE BENEFIT-RANK & FILE	0.00	1,111,114.64	0.00	<b>764.64</b>
GOV`T. & SEMI-GOV`T COMPAN	1,111,111.41	1,111,112.38	0.00	<b>716.79</b>
HEALTH CARE	3.53	1,111,113.53	0.00	<b>122.06</b>
INSURANCE FIRMS	1,111,112.47	1,111,110.16	0.00	<b>882.63</b>
MEDICAL DOCTORS	67,110.16	542.18	0.00	<b>742.34</b>
ONCOLOGY	0.00	1,111,111.01	0.00	<b>1,683.01</b>
PERSONAL	1,111,115.85	550.02	0.00	<b>935.87</b>
PERSONAL ACCOUNTS	1,111,118.03	996.33	0.00	<b>214.36</b>
PRIVATE COMPANIES	53.10	743.74	0.00	<b>896.84</b>

**SCHEDULE OF ACCOUNTS RECEIVABLE**

FOR THE YEARS 2007 - 2009

	2007	2008	2009	TOTAL
RANK AND FILE	1,111,111.28	1,111,111.39	0.00	<b>3,817.67</b>
SOCIAL SERVICES	1,111,115.57	1,111,116.09	0.00	<b>170,340.66</b>
UNIVERSITIES & COLLEGES	0.00	87,114.52	0.00	<b>111,114.52</b>
UTILITIES	366.00	871,117.81	0.00	<b>170,733.81</b>
<b>GRAND TOTAL</b>	<b>1,111,114.93</b>	<b>1,111,114.55</b>	<b>2,000.00</b>	<b>1,000,059.48</b>

**B- BY MONTH (DETAILED)**

**MEDSYS GENERAL HOSPITAL**

Makati City

**SCHEDULE OF ACCOUNTS RECEIVABLE**

FROM NOVEMBER TO NOVEMBER 2008

**GOV'T. & SEMI-GOV'T COMPANIES**

	NOVEMBER	TOTAL
CITY GOV'T OF	32,473.29	32,473.29
DARE FOUNDATION, INC.	1,700.14	1,700.14
OMB(OFFICE OF THE OMBUDSMAN	48,000.00	48,000.00
PAGCOR	300,265.07	300,265.07
PHIL. CHARITY SWEEPSTAKES OFF.	(212,199.47)	(212,199.47)
SOCIAL SECURITY SYSTEM	6,672.70	6,672.70
SSS MEMBER/CLAIMANT	1,704.00	1,704.00
<b>TOTAL</b>	<b>375,617.73</b>	<b>375,617.73</b>

**C- BY MONTH (SUMMARIZED)**

**SCHEDULE OF ACCOUNTS RECEIVABLE  
FROM NOVEMBER TO NOVEMBER 2008**

	NOVEMBER	TOTAL
BANK & FINANCIAL INSTITUTION	(162,954.02)	(162,954.02)
C EMPLOYEES	1,775.17	1,775.17
H COMPANIES	511,774.41	511,774.41
EMPLOYEES	1,512.02	1,512.02
RESIDENTS	2,038.35	2,038.35
SENIOR MGR	5,500.40	5,500.40
DEPARTMENT HEADS	55,400.00	55,400.00
DEPOSIT/PAYABLE	7,072.63	7,072.63
FRINGE BENEFIT-MGR AND HEADS	1,087.24	1,087.24
FRINGE BENEFIT-RANK & FILE	21,000.40	21,000.40
GOV'T. & SEMI-GOV'T COMPANIES	375,617.73	375,617.73
HEALTH CARE	(235,551.28)	(235,551.28)
INSURANCE FIRMS	0,085.38	0,085.38
MEDICAL DOCTORS	302,544.62	302,544.62
ONCOLOGY	(1,722.54)	(1,722.54)

**D- BY AGING**

### Receivable Schedule By Age

**Report Period**

Start Date	01/10/2007	▼	<input checked="" type="checkbox"/> New Format
End Date	01/10/2009	▼	<input type="checkbox"/> With Prof. Fee
			<input type="checkbox"/> With Cut-Off
			<input type="checkbox"/> With Address

**Report Options**

All

Company

Class

**BY AGING (NEW FORMAT) (ALL)**

Medsys General Hospital  
Makati City

Run Date: 1/10/2009  
Run Time: 3:28:58PM  
Page #Page 1 of 3

**ACCOUNTS RECEIVABLE SCHEDULE**

11/01/2008 to 01/10/2009

	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS AND ABOVE	TOTAL
<b>BANK &amp; FINANCIAL INSTITUTION</b>						
2008			20,270.20	(2,300.00)	(270,220.00)	(200,000.00)
<b>SUB TOTAL =====&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>20,270.20</b>	<b>(2,300.00)</b>	<b>(270,220.00)</b>	<b>(200,000.00)</b>
<b>G EMPLOYEES</b>						
2009	2,000.00					2,000.00
2008		7,169.92	36,153.20	2,360.30	(31,179.00)	44,504.39
2007					0.00	0.00
<b>SUB TOTAL =====&gt;</b>	<b>2,000.00</b>	<b>7,169.92</b>	<b>36,153.20</b>	<b>2,360.30</b>	<b>(31,179.00)</b>	<b>44,504.39</b>
<b>H COMPANIES</b>						
2008		(6,273.75)	581,259.12	(100.19)	(57,663.92)	517,221.26
2007					(3,440.00)	(3,440.00)
<b>SUB TOTAL =====&gt;</b>	<b>0.00</b>	<b>(6,273.75)</b>	<b>581,259.12</b>	<b>(100.19)</b>	<b>(57,663.92)</b>	<b>510,774.41</b>
<b>H EMPLOYEES</b>						
2008			641.67		870.55	1,512.22
<b>SUB TOTAL =====&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>641.67</b>	<b>0.00</b>	<b>870.55</b>	<b>1,512.22</b>
<b>RESIDENTS</b>						
2008		108.12	112.69		1,455.11	1,675.92
2007					1,262.43	1,262.43
<b>SUB TOTAL =====&gt;</b>	<b>0.00</b>	<b>108.12</b>	<b>112.69</b>	<b>0.00</b>	<b>2,717.54</b>	<b>2,938.35</b>
<b>SENIOR MGR</b>						
2008		157.53			7.77	165.30
2007					5,425.12	5,425.12

BY AGING (NEW FORMAT) (CLASS)

Medsys General Hospital  
Makati City

Run Date: 1/10/2009  
Run Time: 3:45:40PM  
Page #Page 1 of 1

ACCOUNTS RECEIVABLE SCHEDULE

01/10/2007 to 01/10/2009

	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS AND ABOVE	TOTAL
<b>BANK &amp; FINANCIAL INSTITUTION</b>						
2008			508.54	910.09	518.23	1,936.86
2007						(1,936.86)
<b>SUB TOTAL =====&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>508.54</b>	<b>910.09</b>	<b>518.23</b>	<b>1,936.86</b>
<b>GRAND TOTAL =====&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>508.54</b>	<b>910.09</b>	<b>518.23</b>	<b>1,936.86</b>

3 Collection Reports

- **Payment Allocation Summary** – It shows the daily company collection with the following information: Account number, Hospital number, Discharge date, Amount due, Official Receipt number, Payment date, Amount paid, Remarks (Underpaid or paid) and Balance.

Medsys General Hospital  
Makati City

PAYMENT SUMMARY REPORT

11/04/2008

Print Date: 1/10/2009  
Page No: Page 6 of 6

Account #	Hosp. #	Disch. Date	Amount Due	Ref. #	Payment Date	Amount	Remarks	Balance
STAN	46286	08/31/2008	400.00	OR467354	11/12/2008	400.00	PAID	0.00
STAN	66418	08/31/2008	400.00	OR467354	11/12/2008	400.00	PAID	0.00
STAN	69564	08/07/2008	250.00	OR467355	11/12/2008	250.00	PAID	0.00
STAN	69563	08/07/2008	250.00	OR467356	11/12/2008	250.00	PAID	0.00
STAN	69563	08/07/2008	2,150.00	OR467356	11/12/2008	1,900.00	UNDERPAID	250.00
<b>Total:</b>						<b>852,354.62</b>		

- **Payment Allocation Verification**

Reference No.: OR467354

Adm #	Adm. Date	Patient Name	Trans. Date	Dept.	Description	Amount
15561	07/28/2008	KIMPTON, P	11/12/2008	CP - 8	COMPANY PAYMENT	2,849.41
15713	07/31/2008	ABING, S	11/12/2008	FP - 2	Dr. GARY B	1,120.00
15713	07/31/2008	ABING, S	11/12/2008	FP - 3	Dr. JOSE R	660.00
15713	07/31/2008	ABING, S	11/12/2008	CP - 8	COMPANY PAYMENT	10,106.98
16008	08/06/2008	BALAGA, F	11/12/2008	CP - 8	COMPANY PAYMENT	1,848.19
16455	08/13/2008	GINER, M.	11/12/2008	CP - 8	COMPANY PAYMENT	1,902.59
16555	08/15/2008	RODEL, M	11/12/2008	FP - 3	Dr. BERNARD	660.00
16555	08/15/2008	RODEL, M	11/12/2008	CP - 8	COMPANY PAYMENT	12,153.55
16557	08/15/2008	RODEL, V	11/12/2008	FP - 3	Dr. BERNARD	660.00
16557	08/15/2008	RODEL, V	11/12/2008	CP - 8	COMPANY PAYMENT	12,396.84
16660	08/18/2008	BUYERAS,	11/12/2008	CP - 8	COMPANY PAYMENT	3,108.00
17157	08/26/2008	BULAONG,	11/12/2008	FP - 5	Dr. NOEL V	660.00
17157	08/26/2008	BULAONG,	M11/12/2008	FP - 5	Dr. EVELINDA	1,120.00
17157	08/26/2008	BULAONG,	M11/12/2008	CP - 8	COMPANY PAYMENT	12,639.75

➤ **Doubtful Accounts Payment**

**Medsys General Hospital**  
*Makati City*

Run Date: 1/10/2009  
Page: 1

**Doubtful Account Payments**  
01/10/2008 - 01/10/2009

DATE	REF. NO.	ADM. NO.	NAME OF PATIENT	AMOUNT
------	----------	----------	-----------------	--------

➤ **Bad Debt Account Payments**

**Bad Debt Account Payments**  
01/10/2007 - 01/10/2009

DATE	REF. NO.	ADM. NO.	NAME OF PATIENT	AMOUNT
------	----------	----------	-----------------	--------

➤ **Medical Fee Collection**

➤ **COMPANY PAYMENT**

**A- COMPANY PAYMENT (DETAIL)**

Medsys General Hospital  
Makati City

Print Date: 01/10/2009  
Print Time: 4:19 pm  
Page 8 of 129

COMPANY PAYMENT (Without Professional Fees)  
11/01/2008 to 11/30/2008

Account Code: ASIANLIFE  
Company : ASIANLIFE & GEN.ASSURANCE CORP

Date	OR #	Check #	Amount	Payment For
11-Nov-2008	OR112484T	800 1110	35,041.86	ASIANLIFE
			<b>Total:</b>	<b>35,041.86</b>
14-Nov-2008	OR112771T	8 11148	84,626.32	ASIANLIFE
			<b>Total:</b>	<b>84,626.32</b>

**B- COMPANY PAYMENT (SUMMARY)**

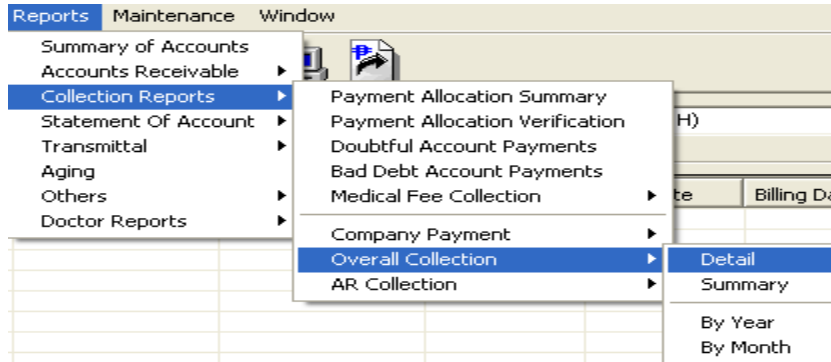
Medsys General Hospital  
Makati City

Print Date: 01/10/2009  
Print Time: 4:09 pm  
Page 1 of 4

COMPANY PAYMENT (Without Professional Fees)  
Reportdate: 11/01/2008 - 11/30/2008

<b>INPATIENT</b>	
<b>COMPANY</b>	
<b>BANK &amp; FINANCIAL INSTITUTION</b>	
BPI - JF LAUREL BRANCH	12,492.04
UCPB - MAGSAYSAY BRANCH	13,200.27
	<u>25,692.31</u>
<b>C EMPLOYEES</b>	
3 COLLEGE	110,816.89
	<u>110,816.89</u>
<b>H RESIDENTS</b>	
DEL ROSARIO , MARIE KRISTINE F	39,000.00
	<u>39,000.00</u>
<b>TENANTS</b>	
EA	1,000.00
	<u>1,000.00</u>
<b>DEPOSIT/PAYABLE</b>	
DEPOSIT-LYING IN	1,000.00
DEPOSIT-OB PACKAGE	1,000.00
	<u>2,000.00</u>
<b>GOV'T. &amp; SEMI-GOV'T COMPANIES</b>	
CITY GOV'T OF DAVAO	20,125.00
PHIL. CHARITY SWEEPSTAKES OFF.	201,499.20
SOCIAL SECURITY SYSTEM	19,222.15
	<u>240,846.35</u>
<b>HEALTH CARE</b>	
BLUE CROSS	7,102.47
CARITAS HEALTH SHIELD, INC.	14,900.74
COCOLIFE HEALTH CARE	200,818.14
HEALTH FIRST	1,000.00
	<u>223,821.35</u>

- **Over All Collection** – It shows the total collection per company with list of patients in a given month



**Over All Collection Report**

**Report Date**  
 Beginning Date: 11/01/2008  
 Ending Date: 11/30/2008  
 Yearly  
 Monthly  
 Weekly  
 Daily

**Report Options**  
 All  With Professional Fee  
 Specific  
 Certified by: \_\_\_\_\_

Enter Account Number for specific company or <ESC>/Cancel to exit

OK Cancel

A- Overall Collection (Detail) (Monthly) (All)(Without Professional Fee)

MEDSYS GENERAL HOSPITAL  
Makati City

Print Date: 01/11/2009

**OVER-ALL COLLECTIONS**

Total Collections for the Month of November 2008  
Without Professional Fee

ID. NO.	NAME OF PATIENT	CONFINEMENT	DESCRIPTION	COLLECTION
<b>IN-PATIENT</b>				
<b>BANK &amp; FINANCIAL INSTITUTION</b>				
<b>CHINA BANK-C.M. RECTO</b>				
17665	BANDONG, F	09/04/2008 - 09/05/2008	COMPANY PAYMENT	14,616.01
18727	SY, C	09/25/2008 - 09/26/2008	COMPANY PAYMENT	14,303.16
<b>CHINA BANK-C.M. RECTO Total:</b>				<b>28,919.17</b>
<b>DEVT BANK OF THE PHILS. (DBP)</b>				
17447	BARNES JR., A	08/31/2008 - 09/02/2008	COMPANY PAYMENT	10,361.96
15659	ESCLETO, M	07/30/2008 - 07/31/2008	COMPANY PAYMENT	22,331.50
17065	ESCLETO, M	08/25/2008 - 08/27/2008	COMPANY PAYMENT	10,806.44
<b>DEVT BANK OF THE PHILS. (DBP) Total:</b>				<b>43,499.90</b>
<b>METROBANK</b>				
12752	CERVO, A	05/30/2008 - 06/02/2008	COMPANY PAYMENT	3,064.56
12752	CERVO, A	05/30/2008 - 06/02/2008	WITHHOLDING TAX	55.72
14097	GAMBONG, J	06/27/2008 - 06/29/2008	COMPANY PAYMENT	16,571.28
14097	GAMBONG, J	06/27/2008 - 06/29/2008	WITHHOLDING TAX	301.30
12884	PEÑA, C	06/02/2008 - 06/13/2008	COMPANY PAYMENT	53,526.79
12884	PEÑA, C	06/02/2008 - 06/13/2008	WITHHOLDING TAX	973.21
12609	SERVAÑEZ, S	05/27/2008 - 06/03/2008	COMPANY PAYMENT	9,102.74
12609	SERVAÑEZ, S	05/27/2008 - 06/03/2008	WITHHOLDING TAX	165.51
12702	SERVAÑEZ, S	05/29/2008 - 06/05/2008	COMPANY PAYMENT	16,920.60

B- Overall Collection (Detail) (Monthly) (All)(Without Professional Fee)

**OVER-ALL COLLECTIONS**

Total Collections for the Month of November 2008

Without Professional Fee

ID. NO.	NAME OF PATIENT	CONFINEMENT	COLLECTION
<b>IN-PATIENT</b>			
<b>BANK &amp; FINANCIAL INSTITUTION</b>			
	CHINA BANK-C.M. RECTO		28,919.17
	DEVT BANK OF THE PHILS. (DBP)		43,489.90
	METROBANK		111,390.61
	PRUDENTIAL BANK (PILIPINAS)		63.74
	RCBC-ILUSTRE BRANCH		1,018.49
		<b>BANK &amp; FINANCIAL INSTITUTION Total:</b>	<b>184,891.91</b>
<b>C EMPLOYEES</b>			
	DAVAO DOCTORS COLLEGE		60,442.65
	DAYON, CHARLIE A.		5,000.00
	NIRZA, JYVETTE C.		5,877.89
		<b>C EMPLOYEES Total:</b>	<b>71,321.04</b>
<b>H COMPANIES</b>			
	DDH DOCTORS		61,942.86
		<b>H COMPANIES Total:</b>	<b>61,942.86</b>
<b>H RESIDENTS</b>			
	FABIOSA, JOAN G		50,119.98
		<b>H RESIDENTS Total:</b>	<b>50,119.98</b>

4 Statement of Accounts

- **Open Items (Inpatient)** – It shows all company's inpatient receivables with detailed AR transactions (deductions and charges) of patients.
- **Open Items (Outpatient)** – It shows all company's outpatient receivables with detailed AR transactions (deductions and charges) of patients.
- **Open Items (All)** – It shows all company's inpatient & outpatient receivables with detailed AR transactions (deductions and charges) of patients
- **Statement of Accounts (Inpatient)** – It shows company's inpatient receivables with detailed AR transactions (deductions and charges) of patients for a particular period.
- **Statement of Accounts (Outpatient)** – It shows company's outpatient receivables with detailed AR transactions (debits and credits) of patients for a particular period.
- **Statement of Accounts (All)** – It shows company's inpatient & outpatient receivables with detailed AR transactions (deductions and charges) of patients for a particular period.
- **Summary of Unpaid Bills (inpatient)** – It is similar with the Statement of Accounts for Inpatient where it shows company's inpatient receivables with detailed AR transactions of patients. It only differs in the presentation of the amount. Deduction is enclosed with parenthesis.

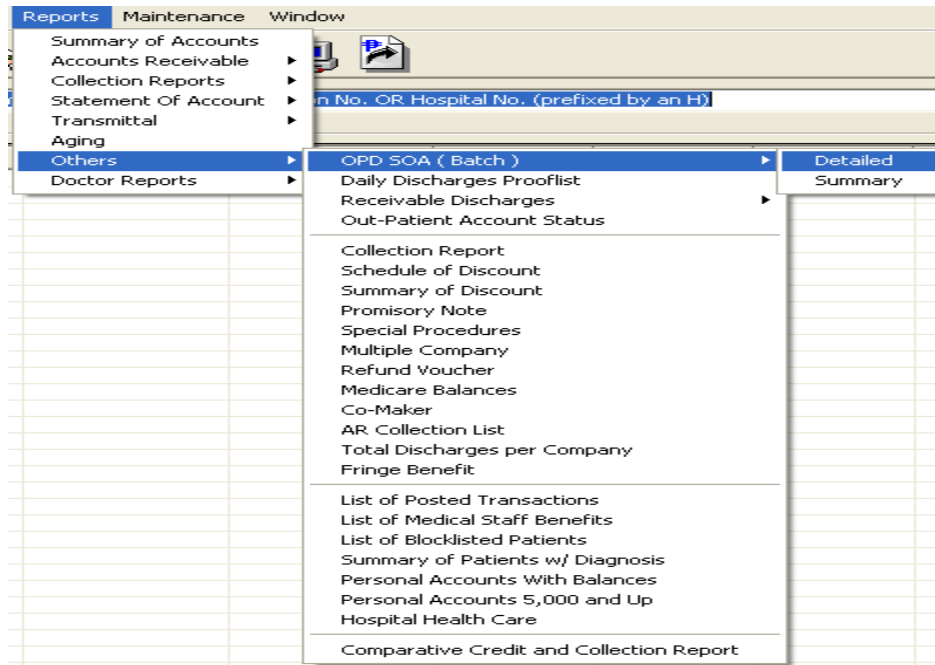


- **Summary of Unpaid Bills (outpatient)** – It is similar with the Statement of Accounts for outpatient where it shows company's inpatient receivables with detailed AR transactions of patients. It only differs in the presentation of the amount. Deduction is enclosed with parenthesis.
- **Summary of Unpaid Bills (All)** – It is similar with the Statement of Accounts for inpatient & outpatient where it shows company's inpatient receivables with detailed AR transactions of patients. It only differs in the presentation of the amount. Deduction is enclosed with parenthesis.
- **Summary of Unpaid Bills (No Negative Amount)** – It only reports all receivables per consultation/confinement (not showing the refundable account)
- **Summary of Unpaid Bills (By Period)** – It shows all patients balances for a particular period
- **Medicare Underpayment** – It is a report that shows all patients Philhealth balances for a particular period. It shows the actual philhealth deductions, Philhealth actual payments and remaining balances.
- **Invoicing (Inpatient, Outpatient & All)** – Invoicing is the tagging of AR statement to be forwarded to Company for billing/collection. After identifying the accounts to be included, an Invoice Letter will automatically be printed/viewed in this option with a computer generated invoice number. .
- **Invoicing (Reprint)** – It allows the user to reprint previously generated Invoice letter
- **Invoicing (Cancellation)** – It allows the user to revoke the previously prepared Invoice letter.
- **Aging by Company (All)** – All Patients balances with invoice numbers are aged using discharge date. It shows the patient's name, confinement, amount and age (Current, 30 Days, 60 Days, 90 Days and 120 Days and above) of the account.
- **Aging by Company with Invoice** – Inpatients balances with invoice numbers are aged using discharge date. It shows the patient's name, confinement, amount and age (Current, 30 Days, 60 Days, 90 Days and 120 Days and above) of the account.
- **Aging by Company (OPD Invoice)** – Outpatients balances with invoice numbers are aged using discharge date. It shows the patient's name, confinement, amount and age (Current, 30 Days, 60 Days, 90 Days and 120 Days and above) of the account.
- **Monthly Summary of Accounts Receivable** – It shows the Philhealth Receivables for Inpatient and Outpatient for a given month.
- **Daily OPD Services** – It is one type of a Statement of Account that could be sent to company. It reports the patients with outstanding balance in the hospital for a particular period. It shows the transaction date, hospital number, reference number, patient name, particulars, debit amount, credit amount and total
- **Refund** – It is a report that shows the AR balances with negative sign. It shows the name of patients, admission & hospital numbers, confinement date and the amount to be refunded per company / account name.
- **Employees Medicines** – It shows all the medicines issued under the Employees Medicine account number.

5 Aging

- It is a standard Aging report wherein all patients balances (including negative balances and with/without invoice numbers) are aged based on discharge date. It shows the patient's name, confinement, amount and age of account (Current, 30 Days, 60 Days, 90 Days and 120 Days and above).
- It is grouped per business classification and per account name.

6 OTHERS



- **OPD SOA (BATCH)(DETAILED)** – It shows all the outpatient transactions and reported in a Statement of Account format.

Medsys General Hospital  
 Makati City  
 005-9: 4

Page No.: Page 1 of 6  
 Run Date: 1/11/2009  
 Run Time: 2:25:30PM

PATIENT'S STATEMENT OF ACCOUNT

Patient	: NAPIL, JO	Admission #	: 95783B	Room	: OPD
Address	: 767 DATU BAGO ST	Hospital #	: 547	Rate	:
	-----	Admitted	: 11/01/2008	Time	: 12:07 am
Acct. #	: VALUCARE	Discharged	: 11/01/2008	Time	: 11:59 pm
Company	: VALUCARE	Billed Date	: 11/01/2008	Time	: 11:59 pm
Credit Limit	: OPEN				

Date	Ref #	Description	Qty	Amount
PH - OPD/ER MEDICINE				
11/01/200	PH C878670V	DIPHENHYDRAMINE HCL 50MG/ML AMP 1ML	1	168.40
		Sub Total:	=====>	168.40
OP - OPD/ER PROCEDURES				
11/01/200	OP C878670V	ER SERVICE FEE	1	200.00
11/01/200	OP C878670V	INJECTION FEE (W/ SYRINGE & NEEDLE)	1	60.00
		Sub Total:	=====>	260.00
		Total Due to Hospital:	=====>	428.40

➤ DAILY DISCHARGES PROOFLIST

Medsys General Hospital  
 Makati City  
**DAILY DISCHARGES PROOFLIST FOR 11/01/2008 - 11/01/2008**

Run Date: 01/11/2009  
 Page 1 of 2

Admitted	Discharged	Patient No	Name of Patient	Company	Medicare	Balance
10/28/200	11/01/2008	20410	TIBUG, A.	MEDICARE	PD	6,013.85
10/29/200	11/01/2008	20481	LACSON, E	MEDICARE	PD	1,200.00
10/26/200	11/01/2008	20307	TECALA, F	MEDICARE	PRM	18,890.00
10/29/200	11/01/2008	20453	AGBON, F	HOLCIM (FORMERLY DUCC)	PD	6,847.91
10/31/200	11/01/2008	20532	BONOAN, P ROCHYLLE V	MEDICARE	PD	3,702.36
10/30/200	11/01/2008	20493	BANTUGAN, L	MEDICARE	OFD	3,264.94
				COCOLIFE HEALTH CARE	PM	2,812.95
10/25/200	11/01/2008	20276	CANTORNE, B	MEDICARE	PM	2,883.12
				MEDICARE	PD	7,500.00
10/27/200	11/01/2008	20318	DALUMPINES, R S	MAXICARE	PD	22,424.06
				MEDICARD	SEM	37,558.51
10/30/200	11/01/2008	20492	LUMANTAS, H M	MEDICARE	SEM	33,060.00
				DARE FOUNDATION, INC.	GM	4,602.84
10/29/200	11/01/2008	20471	TOMES, A	MEDICARE	GM	3,017.33
				MEDICARE	SED	5,629.25
10/31/200	11/01/2008	20535	QUIBOL, P	MARS MAN ESTATE PLANTATION	PD	3,206.74

➤ **RECEIVABLE DISCHARGES DETAILED**

Medsys General Hospital  
 Makati City  
**Receivable Discharges Report \*\***  
 FROM 11/01/2008 TO 11/01/2008

Run Date: 01/11/2009  
 Page 1 of 2

Patient Name	Adm. No.	Company	Amount	AR per Px
<b>IN-PATIENT</b>				
ELTAGONDE, N	18102	MEDICARE	32,350.00	406,809.82
		CITY GOV'T OF	236,771.32	
CANTORNE, B	20276	MEDICARE	7,500.00	25,624.06
		MAXICARE	22,424.06	
TECALA, P	20307	MEDICARE	18,890.00	0.00
DALUMPINES, R	20318	MEDICARE	33,060.00	60,886.51
		MEDICARD	37,558.51	
SARAVIA, J	20354	MEDICARE	4,728.75	(57.50)
		SARAVIA, J	(57.50)	
TIBUG, A	20410	MEDICARE	6,013.85	0.00
TOLENTINO, J	20443	TOLENTINO, J	(251.88)	(251.88)
CASTAÑARES, F	20449	MEDICARE	17,690.00	0.00
AGBON, F	20453	MEDICARE	3,702.36	9,285.91
		HOLCIM (FORMERLY DUCC)	6,847.91	
PAQUERA, A	20463	MEDICARE	2,826.80	5,314.76
		INTELLICARE (PRYCE CARE)	3,714.76	
TOMES, A	20471	MEDICARE	5,629.25	(84.37)
		TOMES, A.	(84.37)	
LACSON, E	20481	MEDICARE	1,200.00	0.00
GARCIA, K	20489	MEDICARE	5,500.00	0.00
LUMANTAS, H	20492	MEDICARE	3,017.33	5,539.19
		DARE FOUNDATION, INC.	4,919.19	

MEDSYS

Kaiser dela Cruz Consulting, Incorporated

➤ **OUTPATIENT ACCOUNT STATUS**

**Medsys General Hospital**  
 Makati City  
**OUT-PATIENT ACCOUNT STATUS**  
 November 01, 2008

Run Date: 1/11/2009  
 Run Time: 5:35:05PM  
 Page: 1

Adm. #	Patient's Name	Adm. Date	OR #	HOSP. BILL	PROF. FEE	CREDIT	BALANCE
<b><u>ASIANLIFE &amp; GENASSURANCE CORP</u></b>							
95782B	COROTAN, M	10/31/2008		630.36	200.00		830.36
		SUB-TOTAL:		630.36	200.00	0.00	830.36
<b><u>COCOLIFE HEALTH CARE</u></b>							
95773B	GARILLOS, E	10/31/2008		390.00			390.00
95776B	PAGANAO, M	10/31/2008		200.00			200.00
		SUB-TOTAL:		590.00	0.00	0.00	590.00
<b><u>WATER DISTRICT</u></b>							
95784B	SURIBA, K	11/01/2008		200.00	200.00		400.00
		SUB-TOTAL:		200.00	200.00	0.00	400.00
<b><u>DOMINGO, C</u></b>							
95795B	DOMINGO, M	11/01/2008		411.70			411.70
		SUB-TOTAL:		411.70	0.00	0.00	411.70
<b><u>I-CARE</u></b>							
95821B	INTISE, M	11/01/2008		655.18			655.18
		SUB-TOTAL:		655.18	0.00	0.00	655.18
<b><u>INTELLICARE (PRYCE CARE)</u></b>							
95799B	MUNDALA, F	11/01/2008		222.00			222.00
95823B	RESTAURO, F	11/01/2008		1,321.77			1,321.77
		SUB-TOTAL:		1,543.77	0.00	0.00	1,543.77

➤ **Collection Report**

Medsys General Hospital  
Malati City

Print Date: 11/12/2008  
Page: Page 1 of 21

PAYMENT SUMMARY REPORT

Hosp #	Adm #	Patient Name	OR #	Date	Amount
<b>IN PATIENT</b>					
70800	16490	QUINIQUITO, A	OR112406T	11/12/2008	38,594.53
63906	16183	ABAD, J	OR112124T	11/14/2008	3,052.72
78979	19146	ABARCA, K	OR112346T	11/10/2008	0.19
28262	9129	ABARQUEZ, F	OR112547T	11/12/2008	33,490.00
63360	16786	ABELLA, F	OR467351	11/12/2008	4,255.52
72998	17240	ABILAR, M	OR091591T	11/07/2008	5,324.46
19618	15713	ABING, SI	OR467354	11/12/2008	10,106.98
70629	16432	ADENIC, E	OR091248T	11/06/2008	10,872.80
38582	7913	AGBONG, E	OR466189	11/10/2008	3,000.00
42835	8983	AKUT, B	OR112617T	11/18/2008	10,107.73
71219	16624	ALBAY, E	OR112450T	11/13/2008	34,421.77
69889	16196	ALCALDE, S	OR112405T	11/12/2008	23,336.44
64712	17189	ALCANTARA, C	OR112178T	11/17/2008	14,089.22
83019	20486	ALEGRE, M	OR091698T	11/04/2008	4,619.40
70189	16459	ALMAZAN, E	OR091592T	11/07/2008	23,808.65
33083	7421	ALTURA, J	OR090891T	11/04/2008	165.31
24280	16508	ALVARICO, C	OR112124T	11/14/2008	3,359.33
59028	16300	AMANCIO, Y	OR091591T	11/07/2008	5,054.24
46547	15828	AMPER, A.	OR112124T	11/14/2008	16,116.56
72160	16933	ANINO, R	OR112457T	11/14/2008	6,976.56
84465	20919	ANTE, A	OR112311T	11/10/2008	1,762.00
67679	17106	APAO, C	OR091918T	11/07/2008	6,914.26
25359	16804	APRESTO, C	OR112192T	11/17/2008	3,978.24
67848	15717	APRESTO, L	OR112171T	11/14/2008	9,083.64
72942	17212	AQUINO, J	OR112166T	11/14/2008	9,731.21
69208	16006	ARAI, J	OR112124T	11/14/2008	955.85
33938	16000	ARAI, M	OR112124T	11/14/2008	10,770.89
27692	15953	ARRANGUEZ, P	OR091746T	11/05/2008	2,294.86
71587	16739	ASEGURADO, A.	OR112516T	11/13/2008	8,795.54

- **Schedule of Discount.** It is a detailed discount transaction report. It shows patients who were given discounts, type of discount, transaction date and discount amount per department. This is the supporting report of Discount Summary.
- **Summary of Discount** summarizes the total discount per department and per type of discount in a given period.
- **Promissory Note** - It shows the list of discharged patients with promissory notes. It shows the patient's name, hospital number, promissory note number, admission number, Discharge date, AR balance, deduction, Promissory Note amount for hospital and professional fee, total amount with promissory note, interest charge, total amount due, due date and remarks.

**Medsys General Hospital**  
 Makati City  
 From 11/01/2008 to 11/30/2008  
**INDIVIDUAL ACCOUNTS**

Date: 1/12/  
 Page Num:

BIT#	Patient's Name	Hosp #	Adm#	Enter In	Enter Out	Due Date	Maker	Cellular	BIT Hospital	BIT Doctor	BIT Total	Interest Charges	Interest Rate	Total Amount Due	Remarks
00000111	BALAN M...	0197C	28915	11.05.2008	11.05.2008	11.10.2008			4,811.75	0.00	4,811.75		1.50		EMPLOYE HOSP. DR. COMPUTATION FOR CHARGES
00000109	CAMBEROPELO FURTHA M	04091	28201	11.01.2008	11.11.2008	11.07.2008			32,914.41	0.00	32,914.41		1.50		
00000110	CANLAS CHEQUE G.	04405	28974	11.05.2008	11.11.2008	11.09.2008			309.50	0.00	309.50		1.50		W/STAY DEC
00000112	CASALIGAN MELQUIADES A.	04443	21014	11.10.2008	11.10.2008	11.10.2008			17,778.40	0.00	17,778.40		1.50		W/STAY STAYL AND REMD
00000104	CLAR RAMSHEMB	03414	87031B	11.01.2008	11.01.2008	11.01.2008			395.00	0.00	395.00		1.50		
00000105	CONCEPCION ALVIN C	03411	28151	10.07.2008	11.01.2008	11.01.2008			101,541.30	0.00	101,541.30		1.50		
00000110	DAGASDAS ALDEN E.	03434	21101	11.11.2008		11.11.2008			21,903.79	0.00	21,903.79		1.50		
00000114	ERUSA TEREMTE E.	03328	28343	10.07.2008	11.10.2008	11.17.2008			9,741.65	0.00	9,741.65		1.50		
00000117	FRANCISCO FASHIDA D.	7424	87489B	11.11.2008	11.11.2008	11.11.2008			1,943.22	0.00	1,943.22		1.50		TO FILE FILE 1
00000110	GELCAME REYNALDO P.	03422	88448B	11.14.2008	11.14.2008	11.17.2008			13,403.22	0.00	13,403.22		1.50		
00000115	MADELO DANILO A.	04730	87477B	11.10.2008	11.10.2008	11.11.2008			0.00	0.00	0.00		1.50		
00000104	MAGNO DEBENIM	03961	28438	10.09.2008		11.01.2008			42,789.79	0.00	42,789.79		1.50		
00000113	OSALDO FREDERICO E.	03134	19059	10.17.2008	11.11.2008	11.10.2008			201,100.92	0.00	201,100.92		1.50		
00000105	OXALEA ELMIRO	03950	28778	11.01.2008	11.10.2008	11.04.2008			27,143.92	0.00	27,143.92		1.50		
00000121	REQUENA ANGELITA D.	74417	10330	09.17.2008	10.07.2008	11.14.2008			(23,438.21)	0.00	(23,438.21)		1.50		
00000122	ROQUE ARMANDO C.	03115	21197	11.17.2008		11.10.2008			32,944.25	0.00	32,944.25		1.50		
00000119	SARDA MARK ANGELO C.	03175	21178	11.11.2008	11.14.2008	11.11.2008			1,072.71	0.00	1,072.71		1.50		
00000114	YIMAHAN CESAR E. A.	04549	28918	11.05.2008	11.17.2008	11.14.2008			8,781.53	0.00	8,781.53		1.50		
00000107	VILLORDON FREDERICO V.	03075	94414B	11.04.2008	11.04.2008	11.01.2008			92.40	0.00	92.40		1.50		

- **Multiple Company Report** It shows patient's confinement / consultation balances distributed to multiple companies. It shows patient's name, hospital and admission number, account number, account name and receivable amount per account

**Medsys General Hospital**  
 Makati City

Print Date: 1/12/2009  
 Print Time: 5:07 pm  
 Page 1 of 1

**MULTIPLE-COMPANIED PATIENTS**  
 REPORT DATE: 11/01/2008 - 11/05/2008

PATIENT NAME	ADM. NO.	DISC. DATE	COMPANY 1	CLAIM 1	COMPANY 2	CLAIM 2	COMPANY 3	CLAIM 3	COMPANY 4	CLAIM 4	COMPANY 5	CLAIM 5	COMPANY 6	CI
ELTAGONDE, N	18102	11/01/2008	CITYGOV	20,000.00	VARIOUS	386,809.62								
DELOS SANTOS, D	20597	11/02/2008	RCBCCM	3,264.55	MXICARE	1,661.80								
CAGAS, J	20655	11/05/2008	PALDEP	4,757.84	PAGCOR	2,076.31								
BUHION, C	20143	11/05/2008	PAGCOR	153,906.83	VARIOUS	51,070.32								

➤ **Refund Voucher**

**Refund Voucher**

**User**

All  
 Specific:

**Patient Type**

In Patient       All Patients  
 Out Patient

Department:

Report Period:  to

OK       Cancel

Medsys General Hospital  
Makati City

Run Date: 1/12/2009  
Run Time: 9:38:37PM  
Page #Page 1 of 1

**REFUND VOUCHER (IN-PATIENTS)**

**Excess of Hospital Payment**

From 11/01/2008 to 01/12/2009

Date	Patient #	Patient Name	Confinement	PRV/DM#	Amount	Encoder
11/02/2008	20354	SARAVIA, J	10/27/2008 - 11/01/2008	00001044R	5,720.00	001365
11/03/2008	20534	AUJERO, B	10/31/2008 - 11/03/2008	00001049B	1,880.84	000706
11/03/2008	20529	CORONADO, B	10/30/2008 - 11/02/2008	00001045R	4,886.65	001214
11/03/2008	20500	VELASCO, F	10/30/2008 - 11/03/2008	00001048B	972.15	000943
11/04/2008	20604	AÑIGA, S	11/01/2008 - 11/04/2008	00001050B	21,467.05	001365
11/04/2008	20503	OCON, M	10/30/2008 - 11/04/2008	00001051B	4,411.67	000706
11/05/2008	20675	DE FIESTA, M	11/03/2008 - 11/05/2008	00001052B	2,992.24	000706
11/06/2008	20530	BOLCAN, A.	10/31/2008 - 11/06/2008	00001053B	546.42	000664
11/06/2008	20624	DOCTOR, K	11/02/2008 - 11/06/2008	00001054B	1,600.00	000664
11/07/2008	15423	BELDUA, T	07/25/2008 - 10/07/2008	00001055R	8,300.00	000943
11/07/2008	20859	BUHAYAN, R.	11/06/2008 - 11/07/2008	00001058B	925.93	001214
11/07/2008	20830	CHIU, R	11/06/2008 - 11/07/2008	00001056B	2,226.67	001365
11/07/2008	20772	MOHAMAD, H	11/05/2008 - 11/07/2008	00001057B	2,856.80	001365
11/08/2008	20738	MENTANG, D	11/04/2008 - 11/08/2008	00001059B	12,485.96	001365
11/08/2008	20853	SAYSON, M	11/06/2008 - 11/08/2008	00001060B	6,716.64	000706
11/09/2008	20537	JUSTADO, C	10/31/2008 - 11/09/2008	00001061B	4,675.46	000664
11/09/2008	20947	URSUA, J	11/08/2008 - 11/09/2008	00001062B	4,704.05	000664
11/10/2008	20896	MADRAZO, I	11/07/2008 - 11/10/2008	00001064B	28,221.92	001365
11/10/2008	20935	MORALES, M	11/07/2008 - 11/10/2008	00001063B	4,997.21	001214
11/11/2008	19974	CANO, A	10/19/2008 - 11/11/2008	00001066B	2,293.41	001214
11/11/2008	20560	FUENTES, :	10/31/2008 - 11/11/2008	00001065B	17,164.92	000943
11/13/2008	20428	CASQUEJO, Z	10/29/2008 - 10/30/2008	00001068R	750.00	000664
11/13/2008	20733	CHING, N	11/04/2008 - 11/07/2008	00001070R	1,449.05	000943
11/13/2008	20323	DE LOS REYES, B	10/27/2008 - 10/28/2008	00001067R	750.00	000664
11/13/2008	21168	SUAREZ, C	11/12/2008 - 11/13/2008	00001069B	1,030.34	001365

- **Medicare Balances** (Companies with PHIC Underpayments)-It is a list that shows all company and personal accounts with Philhealth balances. It shows the name of company and remaining underpaid philhealth balance.



Medsys General Hospital  
Makati City

Print Date: 01/12/2009  
Print Time: 9:49 pm  
Page 1 of 25

**MEDICARE BALANCES**

Report Date: 11/01/2008 - 11/30/2008

ADM. NO.	PATIENT NAME	DCR. DATE	CLAIM	PAYMENT	REFUND	BALANCE
<b><u>AA INTERNATIONAL, INC.</u></b>						
20814	GARCIA, L	11/06/2008	1,868.70	0.00	0.00	1,868.70
20903	CONANAN	11/09/2008	5,331.30	0.00	0.00	5,331.30
21230	RAS, A	11/15/2008	1,781.63	0.00	0.00	1,781.63
<b><u>ABDULLAH, A</u></b>						
19512	ABDUL	11/09/2008	16,560.00	0.00	0.00	16,560.00
<b><u>ABOG</u></b>						
21130	ABOG	11/16/2008	18,490.00	0.00	0.00	18,490.00
<b><u>ABRAU, J</u></b>						
21074	ABRAU, J	11/12/2008	5,500.00	0.00	0.00	5,500.00
<b><u>ABRIGANA, S</u></b>						
20702	ABRIGANA, S	11/06/2008	5,366.56	0.00	0.00	5,366.56
<b><u>ABUCAY, O</u></b>						
21031	ABUCAY, C	11/11/2008	3,740.63	0.00	0.00	3,740.63
<b><u>ACCETTE INSURANCE BROKERS, INC.</u></b>						
20726	ESPARAGO, M	11/05/2008	1,592.18	0.00	0.00	1,592.18

➤ **Co-Maker Report**

Co-Maker Report  
**ROCA, EMILIE MONTANTE**

ADM. NO.	PATIENT NAME	AMOUNT	DUE DATE	TERM OF PAYMENT	APPROVED BY
3470	ROCA, A	4,865.73	12/03/2007		
0189816	ABALAYAN, R	140,000.00	10/25/2007		MBRELAI.
<b>GRAND TOTAL:</b>		<b>144,865.73</b>			

➤ **AR Collection List**

AR COLLECTION LIST  
11/01/2008 - 11/30/2008

	Transaction Date	OR Number	Check Number	Amount	UnAllocated Amount
<b>BANK &amp; FINANCIAL INSTITUTION</b>					
<b>BPIJP</b>	<b>BPI - JP LAUREL BRANCH</b>				
	11/13/2008	OR074930T	005262	12,682.04	12,682.04
			<b>Total:</b>	<b>12,682.04</b>	<b>12,682.04</b>
<b>UCPBAG</b>	<b>UCPB - MAGSAYSAY BRANCH</b>				
	11/18/2008	OR467383	30603	970.00	970.00
	11/18/2008	OR467384	30448	10,556.34	10,556.34
	11/18/2008	OR467385	30423	2,442.00	2,442.00
			<b>Total:</b>	<b>13,968.34</b>	<b>13,968.34</b>
			<b>BANK &amp; FINANCIAL INSTITUTION</b>	<b>26,650.38</b>	<b>26,650.38</b>
<b>C EMPLOYEES</b>					
<b>DDC</b>	<b>COLLEGE</b>				
	11/05/2008	OR091742T	6680725677	116,812.60	116,812.60
			<b>Total:</b>	<b>116,812.60</b>	<b>116,812.60</b>
			<b>DDC EMPLOYEES</b>	<b>116,812.60</b>	<b>116,812.60</b>
<b>RESIDENTS</b>					
<b>CR197</b>	<b>DEL ROSARIO , M</b>				
	11/04/2008	OR091621T	0008323837	39,000.00	39,000.00
			<b>Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>
			<b>DDH RESIDENTS</b>	<b>39,000.00</b>	<b>39,000.00</b>

➤ **Total Discharges Per Company**

**MEDSYS GENERAL HOSPITAL**

**TOTAL DISCHARGES PER COMPANY**

For the month of November 2008

Month / Year	AccountNum	Company	Total
November 2008	AAINTL	AA INTERNATIONAL, INC.	6
November 2008	ABBOT	ABBOT	2
November 2008	ACCETTE	ACCETTE INSURANCE BROKERS, INC.	1
November 2008	ALLIEDPROF	ALLIED PROFESSIONAL DEV.	2
November 2008	ARCALDEV	ARCAL DEVELOPMENT CORP.	1
November 2008	ASIANLIFE	ASIANLIFE & GEN. ASSURANCE CORP	18
November 2008	ASTRA	ASTRA	6
November 2008	ATENEO	ATENEO	4
November 2008	AYAON	AYALA AON RISK SERVICES, INC.	3
November 2008	BAYER	BAYER PHIL., INC.	1
November 2008	BYERCRO	BAYER CROPS SCIENCE, INC.	2
November 2008	C10001	AUSTRALIAN IMMIGRATION (DR. LACUNA)	10
November 2008	CANAPP1	CANADIAN IMMIGRATION (DR. MANSURKHANI)	96
November 2008	CANAPP2	CANADIAN IMMIGRATION (DR. DURBAN)	29
November 2008	CARITAS	CARITAS HEALTH SHIELD, INC.	91
November 2008	CITYGOV	CITY GOV'T OF	10
November 2008	COCACOLA	COCA-COLA BOTTLERS PHILS.	1
November 2008	COCOHELT	COCOLIFE HEALTH CARE	62
November 2008	DARE	DARE FOUNDATION, INC.	46
November 2008	DBP	DEVT BANK OF THE PHILS. (DBP)	1
November 2008	NCHEM	CENTRAL CHEMICALS CORP.	1
November 2008	DCWATER	CITY WATER DISTRICT	26
November 2008	D	H DOCTORS	2
November 2008	DELMONTE	DEL MONTE	28
November 2008	HMAS	HAMAS	2
November 2008	LIGHT	LIGHT & POWER COMPANY	3
November 2008	DOLE	DOLE PHILIPPINES	4
November 2008	FRUIT	FRUITS CORPORATION	4
November 2008	EABANANA	EAST ASIA BANANA SERV. CORP.	3

➤ **Fringe Benefit**

**MEDSYS GENERAL HOSPITAL  
Makati City**

**FRINGE BENEFIT-MGR AND HEADS  
11/01/2008 - 11/30/2008**

Account #	Account Name	Amount
F01638	ANTIPATIA, M	671.85
F0842	MONTANA, M	42.83
F01940	REYES, L	619.96
F001977	UBAS, M	652.60
		<b>1,987.24</b>

**FRINGE BENEFIT-RANK & FILE**  
**11/01/2008 - 11/30/2008**

Account #	Account Name	Amount
F01691	ABANDO, M	347.01
F01425	ALEJANDRINO, F	322.00
F01529	AMPARO, J	100.26
F01882	BAGAIPO, A	621.52
F200009	BANOG, J	393.00
F200061	BAUTISTA, K	1,548.64
F01631	BISNON, E	317.61
F01733	BURGOS, J	948.17
F200023	CABALI, J	24.84
F01360	CAL, M	322.00
F200039	CAMPAÑA, M	855.95
F0752	CASINO, C	1,634.59
F001985	CATACATA, V	389.39
F01930	DAGAANG, L.	1,087.71
F200007	DELA CRUZ, P.	1,154.98
F01583	EGUIA, TI	455.78
F01114	FLORES, M	175.20
F0919	GABIA, E	1,621.53
F01039	GABRIEL, N(	(314.31)

- **List of Posted Transactions-** It shows all charges posted for a particular revenue code. It is grouped per Account name (personal and company accounts), reference number, patient name, transaction date, admission number, item description and amount. May also print transactions posted by a particular encoder in a given period.

### List of Posted Transactions

**User**

All  
 Specific

**Patient Type**

In Patient       All Patients  
 Out Patient

Department       Section

Report Period  to

**OK**       **Cancel**

IN PATIENT POSTED TRANSACTIONS

11/01/2008 to 11/01/2008

REVENUE CENTER CODE: LB  
 REVENUE CENTER NAME: LABORATORY

REF #	DATE	ADM #	PATIENT NAME	DESCRIPTION	AMOUNT
<b>ASIANLIFE &amp; GEN. ASSURANCE CORP</b>					
C91301L	11/01/2008	20572	RUBINO, M	PACKAGE - CBC,PLI,HCI	227.00
C91355L	11/01/2008	20572	RUBINO, M	URINALYSIS	82.00
					<b>309.00</b>
<b>ATENEO</b>					
C91338L	11/01/2008	20361	MURILLA, J	CULTURE AND SENSITIVITY	768.00
					<b>768.00</b>
<b>CARITAS HEALTH SHIELD, INC.</b>					
C91289L	11/01/2008	20384	JULAKI, D	CULTURE AND SENSITIVITY	(806.00)
C91307L	11/01/2008	20384	JULAKI, D	URINALYSIS	87.00
C91343L	11/01/2008	20568	ERES, E	URINALYSIS	61.00
C91356L	11/01/2008	20519	LEONES, C	STOOL EXAM (FECALYSIS)	77.00
C91428L	11/01/2008	20568	ERES, E	BIOPSY (MEDIUM)	882.00
					<b>301.00</b>
<b>CITY GOV'T</b>					
C91260L	11/01/2008	20557	DEIPARINE, E	URIC ACID	(433.00)
C91260L	11/01/2008	20557	DEIPARINE, B	FBS / GLUCOSE	(256.00)
C91260L	11/01/2008	20557	DEIPARINE, B	LDL CHOLESTEROL/LIPID PROF	(1,434.00)
C91260L	11/01/2008	20557	DEIPARINE, B	SGPI/ALT	(456.00)
C91304L	11/01/2008	20557	DEIPARINE, B	PACKAGE-BLOOD EXAM(VDRL	1,071.00
C91304L	11/01/2008	20557	DEIPARINE, E	CROSS MATCHING	673.00
C91306L	11/01/2008	20557	DEIPARINE, E	PACKAGE-BLOOD EXAM(VDRL	1,071.00
C91306L	11/01/2008	20557	DEIPARINE, B	CROSS MATCHING	673.00
C91323L	11/01/2008	20557	DEIPARINE, B	URIC ACID	433.00

- **Medical Staff Benefit-** It shows the list of patients who were given Medical Staff discount/benefit for their inpatient and/or outpatient accounts for a particular revenue code/account. It shows the patient name, discount and confinement date.

Revenue Centers - LB  
11/01/2008 to 11/30/2008

Run Time: 10:54:45PM

PATIENT NAME	IN-PATIENT	OUT-PATIENT	DATE	CR MEMO	TOTAL
ABABON, M		32.00	11/08/2008	C879261V	32.00
ABAYA, R		146.00	11/12/2008	C879631V	146.00
ABAYA, R		224.00	11/12/2008	C879631V	224.00
ABAYA, R		711.00	11/12/2008	C879631V	711.00
ABAYA, R		247.00	11/12/2008	C879631V	247.00
ABAYA, R		426.00	11/12/2008	C879631V	426.00
ABAYA, R		673.00	11/12/2008	C879631V	673.00
ABDULLAH, A	10.00		11/08/2008	C93040L	10.00
ABEAR, M	2,244.00		11/09/2008	C93372L	2,244.00
ABEAR, M	2,200.00		11/11/2008	C93883L	2,200.00
ABEAR, M	200.00		11/11/2008	C93883L	200.00
ABEAR, M	1,108.50		11/09/2008	C93372L	1,108.50
ABEAR, M	631.50		11/10/2008	C93463L	631.50
ABEAR, M	673.00		11/10/2008	C93668L	673.00
ABEAR, M	673.00		11/10/2008	C93670L	673.00
ABEAR, M	1,021.50		11/10/2008	C93463L	1,021.50
ABEAR, M	340.50		11/09/2008	C93372L	340.50
ABEAR, M	140.00		11/10/2008	C93467L	140.00
ABEAR, M	(140.00)		11/11/2008	C93467L	(140.00)
ABELLA, J		711.00	11/13/2008	C879750V	711.00
ABELLA, J		673.00	11/13/2008	C879750V	673.00
ABELLA, J		146.00	11/13/2008	C879750V	146.00
ABELLA, J		247.00	11/13/2008	C879750V	247.00
ABELLA, J		224.00	11/13/2008	C879750V	224.00
ABELLA, J		191.00	11/13/2008	C879750V	191.00
ABELLA, M		158.00	11/14/2008	C879783V	158.00

- **List of Block Listed Patients-** It is a report that will show the patients with outstanding balance in the hospital and were marked as block listed. It shows the patient's name, admission and hospital number, maker and address of maker, and co-maker's name and address.

LIST OF BLOCKLISTED PATIENTS

Hosp. #	Last Name	First Name	Middle Name	Address

- **Summary of Patients with Diagnosis-** It is a report that could be submitted to a company with patient's diagnosis. It shows the patient's name, admission number, confinement date and final diagnosis

**Medsys General Hospital**

Makati City

Print Date: 1/12/2009  
Page Num: 1

**Summary of Patients With Diagnosis**

For the Period of 11/01/2008 to 11/30/2008

*BUSINESS CLASSIFICATION: BANK & FINANCIAL INSTITUTION*

Adm #	Patient's Name	ICD Diagnosis	Final Diagnosis / Procedure
20544	CAD	Fall on same level from slipping, tripping and stumbling, home, while engaged in leisure activity	SOFT TISSUE CONTUSION, RIGHT TEMPORAL AREA (S00.8) ; SEC. TO FALL (W06.01)
20507	DEL	Superficial injury of other parts of head Acute upper respiratory infection, unspecified	UPPER RESPIRATORY TRACT INFECTION (J06.9) ; BRONCHIAL ASTHMA, PARTLY CONTROLLED (J45.9) ; ALLERGIC RHINITIS, MODERATE-SEVERE PERSISTENT (J30.4)
		Allergic rhinitis, unspecified Asthma, unspecified	
20056	PAGL	Pneumonia, unspecified	PNEUMONIA (J18.9)

- **Personal Accounts With Balances-** It reports all accounts balances chargeable to individual or personal accounts. It shows the patient name, admission & account numbers, hospital bill, professional fee, deduction, AR balance and remarks.

**Medsys General Hospital**

Makati City

**Personal Accounts With Balances**

11/01/2008 to 11/30/2008

Run Date: 1/12/2009  
Run Time: 11:32:39PM  
Page: 1

Adm. #	Patient's Name	Admission Date	Discharge Date	A/R	Remarks
<b>PERSONAL</b>					
20952	BASAN, M	11/08/2008	11/09/2008	2,310.09	GYNE CASE
21350	CALLAO, M	11/16/2008	11/17/2008	2,000.00	
20803	CAMBRONERO, J	11/05/2008	11/12/2008	13,639.37	OB CASE (NSVD) WITH PHIC-SSS
20576	CORONEL, R	11/01/2008	11/02/2008	21,911.11	MEDICAL CASE
20677	DAGPIN, E	11/03/2008	11/04/2008	1,764.00	OB PACKAGE
20834	ECHEVARRIA, M.	11/07/2008	11/12/2008	4,621.03	MEDICAL CASE C/O DR.R
20343	ESPINA, J	10/27/2008	11/10/2008	12,788.24	PEDIA CASE NON-PHIC
21104	GELBOLINGO, D	11/11/2008	11/14/2008	1,709.00	NUCLEAR MEDICINES WITH PHIC-SSS
19696	GILLES, B	10/13/2008	11/14/2008	80,924.00	MEDICAL CASE WITH PHIC-SSS
20729	HABARADAS, B.	11/04/2008	11/09/2008	6,393.95	PEDIA CASE WITH PHIC-SSS
20943	KATASHIMA, J	11/08/2008	11/09/2008	1,350.00	GYNE CASE
20599	LABARITE, C	11/01/2008	11/06/2008	12,607.80	PEDIA CASE WITH PHIC-GSIS
20506	LASALITA, M.	10/30/2008	11/05/2008	25,710.48	MEDICAL CASE WITH PHIC-SSS
21233	LO, M	11/13/2008	11/15/2008	4,391.02	MEDICAL CASE W/PHIC-SSS
20844	LOREJO, E	11/06/2008	11/07/2008	2,000.00	MEDICAL CASE WITH PHIC-PIP
20714	MADAMAY, M.	11/04/2008	11/07/2008	1,709.00	NUCLEAR CASE WITH PHIC-SSS
18643	MAPAYO, H	09/24/2008	11/16/2008	258,765.07	SURGICAL CASE W/PHIC-GSIS
20837	MAURICIO, D.	11/07/2008	11/16/2008	5,000.00	MEDICAL CASE-NON PHIC
20780	NEBRES, V	11/05/2008	11/06/2008	3,276.00	MEDICAL CASE WITH PHIC-SSS
21148	PALERMO, N	11/12/2008	11/13/2008	3,729.00	PEDIA CASE W/ PHIC-SSS
21217	PATLINGRAO, B	11/13/2008	11/15/2008	2,900.00	NEWBORN CASE NON-PHIC
21192	PATLINGRAO, N	11/13/2008	11/15/2008	2,716.10	OB CASE (NSVD G3P3)

➤ **Comparative Credit and Collection Report**

**CREDIT AND COLLECTION REPORT**  
For the month of November, 2008

11/13/2009

	BALANCE, BEG.	A/R	COLLECTION	BALANCE, END
<b>HEALTHCARE/INSURANCES</b>				
ACCETTE INSURANCE BROKERS, INC.	5,789.37	2,510.96	0.00	38,300.33
ASIANLIFE & GEN. ASSURANCE CORP	3,540.22	12,436.69	0.00	40,976.91
BLUE CROSS	3,785.69	0.00	0.00	93,785.69
CARITAS HEALTH SHIELD, INC.	2,657.76	26,575.84	0.00	89,233.60
COCOLIFE HEALTH CARE	7,272.88	14,354.51	0.00	81,627.39
FORTUNE CARE	3,802.94	36,098.39	0.00	59,901.33
GENERALI PILIPINAS LIFE CO.	7,746.76	4,555.63	0.00	42,302.39
GH PLUS-AYALA LIFE ASSU., INC.	2,186.99	0.00	0.00	29,186.99
HEALTH FIRST	2,018.91	7,016.52	0.00	16,035.43
I-CARE	7,819.84	11,595.98	0.00	79,415.82
INSULAR LIFE ASSURANCE CO., LTD	3,829.75	9,759.99	0.00	43,589.74
INTELLICARE (PRYCE CARE)	3,078.72	35,140.61	0.00	88,219.33
K&A INSURANCE BROKERS, INC.	1,575.32	5,467.27	0.00	13,891.95
KAINOS HEALTH MANAGEMENT INC.	7,691.34	9,855.12	0.00	47,546.46
LACSON & LACSON INSU. BROKERS	2,419.39	6,856.68	0.00	89,276.07
MAXICARE	4,616.28	12,258.43	0.00	46,874.71
MED-ASIA PHILIPPINES	1,191.90	0.00	0.00	31,191.90
MEDICARD	1,498.17	31,323.67	0.00	32,821.84
MEDOCARE	5,240.65	12,770.66	0.00	99,011.31
MEDSERV	1,926.07	10,023.85	0.00	70,949.92
NIPPON LIFE INS.CO.OF THE PHIL	3,619.22	2,485.15	0.00	31,104.37
PHIL. HEALTH INSURANCE CORP.	5,278.73	0.00	0.00	85,278.73
PHILAMCARE	4,775.88	17,830.72	0.00	32,606.60
PHILIPPINE AXA LIFE	1,230.50	0.00	0.00	11,230.50
PRUDENTIALIFE HEALTHCARE, INC.	4,355.05	31,906.62	0.00	66,261.67
SP CARE	7,163.35	10,725.00	0.00	07,888.35
STAR HEALTHCARE SYSTEMS, INC.	4,397.88	2,415.75	0.00	06,813.63
VALUCARE	7,332.76	20,669.91	0.00	1,08,002.67
	<b>58,691.68</b>	<b>1,633.95</b>	<b>0.00</b>	<b>13,325.63</b>
<b>CREDIT CARD/BANK &amp; FINANCIAL INS.</b>				
BPI - JP LAUREL BRANCH	8,082.04	0.00	0.00	8,082.04
CHINA BANK-C.M. RECTO	42,049.17	0.00	0.00	42,049.17
DEVT BANK OF THE PHILS. (DBP)	265,321.86	16,415.03	0.00	281,736.89

7 Aging With Invoice

- It is a standard Aging report wherein all patients' balances and with invoice numbers (including negative balances) are aged based on discharge date. It shows the patient's name, confinement, amount and age of account (Current, 30 Days, 60 Days, 90 Days and 120 Days and above).
- It is grouped per business classification and per account name.

8 Payment Report

- It shows the actual collection of company per patient. It shows the Official receipt number, admission & hospital numbers, patient's name, discharge date and amount

9 List of Late Transactions

- It shows all charges / adjustment posted to patient's account after billing/consultation date. It shows patient name, account name, revenue code, revenue description and amount.

10 Patients With No Invoice Number



- It is a list that shows the remaining patients accounts with no invoice number. It means, the accounts are not yet transmitted for collection. It shows the patient's name, confinement period, amount and grouped per account name.

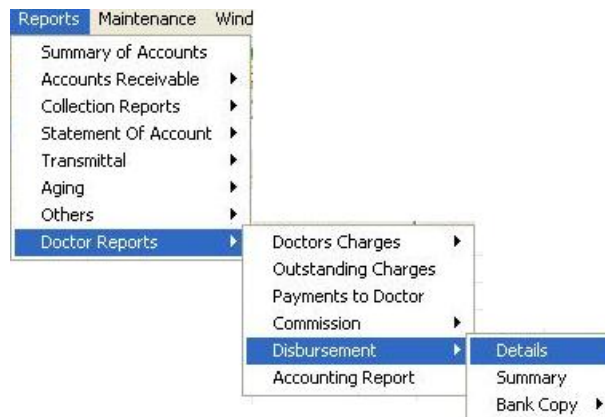
#### 11 List of Loyal Patients

- It lists the name of patients with their number of visits in the hospital

### Doctors Report

- **Doctors Charges**
- **Outstanding Balance**
- **Payments to Doctors**
- **Commission**
- **Disbursement**
- **P. S, Disbursement**

To view this report follow this:



Enter the report date. You can view either All Doctors or Per Doctor. Below is a sample reports on P.S. Disbursement.

**Sample P.S. Disbursement - ALL Doctors**

P.S. Disbursements from 02/22/2008 to 02/22/2008

Bank Acct	Code	Doctor	Gross	W/Tax	Net
3- 1588-0	490	SERRANO	2,106.00	282.05	1,823.95
3- 49-7	950	SORIANO	4,500.00	602.68	3,897.32
3- 16-0	3500	UY,	17,670.00	2,366.51	15,303.49
3- 59-2	530	VALLES,	1,120.00	150.00	970.00
3- 17-7	2370	VII	9,580.00	1,437.00	8,143.00
3- 8-1	820	WILL	870.00	116.52	753.48
<b>GRAND TOTAL:</b>			<b>171,825.36</b>	<b>23,996.53</b>	<b>147,828.83</b>

Prepared by: \_\_\_\_\_

Checked by: \_\_\_\_\_

Approved by: \_\_\_\_\_

TOTAL ==>> 4,436.95

SERVED BY \_\_\_\_\_

RECEIVED BY \_\_\_\_\_

VERIFIED BY \_\_\_\_\_

