
BUNGOMA COUNTY REFERRAL HOSPITAL

**Receipts Summary
30, 2025****Breakdown: Period : Jul 1, 2024 _ _ _ Jun****Printed On :2026-04-02**

GL Code	Description	Amount KSH
CASH		98,992,400.80
M-PESA		50,153,234.70
CHEQUE		938,709.99
Gross Total		150,084,345.49

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	74,548,882.31
80-81-319	LABORATORY	25,137,506.66
80-81-311	XRAY DEPARTMENT	12,666,510.74
80-81-327	MAIN PHARMACY	11,032,452.85
80-81-318	FAREWELL HOME	10,234,407.46
80-81-545	CASUALTY	6,376,346.69
80-81-516	MEDICAL RECORDS	4,492,014.42
80-81-526	MAIN THEATRE	3,669,335.40
80-81-322	OUT PATIENT	3,443,799.81
80-81-550	PEDIATRIC CLINIC	3,275,290.85
80-81-524	MINOR THEATRE	2,477,385.68
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	1,961,107.86
80-81-326	EYE UNIT	1,861,545.00
80-81-553	SPECIALISTS CLINICS	1,497,182.33
80-81-517	PHYSIOTHERAPY	1,378,922.22
80-81-320	E.N.T UNIT	1,090,283.42
80-81-527	AMBULANCE	1,014,325.84
80-81-523	MEDICAL EXAMINATION	847,219.16
80-81-555	ICU	766,587.27
80-81-543	RENAL UNIT	724,518.45
80-81-531	CHEST CLINIC	695,304.00
80-81-547	DENTAL UNIT	629,863.62
80-81-530	DISABILITY MAINSTRIMING	619,346.42
80-81-80-81-400	PSYCRIACTIC	517,680.12
80-81-519	ATTACHMENT	514,466.53
80-81-518	OCCUPATIONAL THERAPY	500,151.45
80-81-552	ADMINISTRATION	254,750.04
80-81-532	NON PHARM	202,114.36
80-81-549	OXYGEN SERVICES	186,972.50
80-81-541	PRIVATE WING A	151,915.16
80-81-520	NUTRITION SERVICES	143,150.82
80-81-540	ORTHOPAEDIC TECHNOLOGY	135,555.07
80-81-556	NUTRITION	133,217.91
80-81-559	ONCOLOGY	108,093.48
80-81-542	PRIVATE WING B	58,428.91
80-81-551	DENTAL LABORATORY	46,743.13
80-81-560	FAMILY MEDICINE	43,237.39
80-81-535	WARD 1 MALE SURG	20,099.54
80-81-548	NURSING SERVICE	15,191.52
80-81-001	MARTENITY	11,685.78
80-81-565	DERMATOLOGY	2337.16
80-81-525	MCH SERVICES	2337.16
80-81-015	WAIVER	-405,999.11
80-81-528	EXEMPTIONS	-22,997,921.87
Gross Total		150,084,345.49

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Jul 1, 2024 ----- Jul 31, 2024

Printed On :2026-04-02

GL Code	Description	Amount KSH
CASH		6,276,321.00
M-PESA		3,791,066.00
CHEQUE		409,350.00
EFT		300.00
Gross Total		10,477,037.00

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	4,702,864.00
80-81-319	LABORATORY	2,162,471.00
80-81-327	MAIN PHARMACY	897,236.00
80-81-311	XRAY DEPARTMENT	561,880.00
80-81-318	FAREWELL HOME	529,400.00
80-81-545	CASUALTY	468,320.00
80-81-519	ATTACHMENT	441,710.00
80-81-526	MAIN THEATRE	392,500.00
80-81-516	MEDICAL RECORDS	382,600.00
80-81-322	OUT PATIENT	302,600.00
80-81-550	PEDIATRIC CLINIC	299,440.00
80-81-527	AMBULANCE	123,000.00
80-81-553	SPECIALISTS CLINICS	119,430.00
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	115,720.00
80-81-326	EYE UNIT	107,500.00
80-81-320	E.N.T UNIT	92,600.00
80-81-517	PHYSIOTHERAPY	88,700.00
80-81-547	DENTAL UNIT	72,900.00
80-81-518	OCCUPATIONAL THERAPY	52,100.00
80-81-530	DISABILITY MAINSTRIMINING	43,500.00
80-81-523	MEDICAL EXAMINATION	42,000.00
80-81-80-81-400	PSYCRIACTIC	35,500.00
80-81-524	MINOR THEATRE	35,300.00
80-81-531	CHEST CLINIC	33,300.00
80-81-552	ADMINISTRATION	31,800.00
80-81-533	E.N.T THEATRE	28,500.00
80-81-540	ORTHOPAEDIC TECHNOLOGY	23,800.00
80-81-532	NON PHARM	16,760.00
80-81-542	PRIVATE WING B	15,000.00
80-81-520	NUTRITION SERVICES	12,900.00
80-81-549	OXYGEN SERVICES	12,000.00
80-81-556	NUTRITION	10,700.00
80-81-559	ONCOLOGY	8,100.00
80-81-560	FAMILY MEDICINE	2,800.00
80-81-548	NURSING SERVICE	2,000.00
80-81-551	DENTAL LABORATORY	2,000.00
80-81-555	ICU	1,500.00
80-81-565	DERMATOLOGY	200.00
80-81-525	MCH SERVICES	200.00
80-81-535	WARD 1 MALE SURG	200.00
80-81-541	PRIVATE WING A	0.00
80-81-015	WAIVER	-22,951.00
80-81-528	EXEMPTIONS	-1,771,043.00
Gross Total		10,477,037.00

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Aug 1, 2024 ----- Aug 31, 2024

Printed On :2026-04-02

GL Code	Description	Amount KSH
CASH		8,128,095.75
M-PESA		4,695,084.00
CHEQUE		20,150.00
Gross Total		12,843,329.75

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	6,379,452.00
80-81-319	LABORATORY	2,151,119.00
80-81-311	XRAY DEPARTMENT	1,083,925.00
80-81-327	MAIN PHARMACY	944,092.00
80-81-318	FAREWELL HOME	875,800.00
80-81-545	CASUALTY	545,650.00
80-81-516	MEDICAL RECORDS	384,400.00
80-81-526	MAIN THEATRE	314,000.00
80-81-322	OUT PATIENT	294,700.00
80-81-550	PEDIATRIC CLINIC	280,280.00
80-81-524	MINOR THEATRE	212,000.00
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	167,820.00
80-81-326	EYE UNIT	159,300.00
80-81-553	SPECIALISTS CLINICS	128,120.00
80-81-517	PHYSIOTHERAPY	118,000.00
80-81-320	E.N.T UNIT	93,300.00
80-81-527	AMBULANCE	86,800.00
80-81-523	MEDICAL EXAMINATION	72,500.00
80-81-555	ICU	65,600.00
80-81-543	RENAL UNIT	62,000.00
80-81-531	CHEST CLINIC	59,500.00
80-81-547	DENTAL UNIT	53,900.00
80-81-530	DISABILITY MAINSTRIMINING	53,000.00
80-81-80-81-400	PSYCRIAATIC	44,300.00
80-81-519	ATTACHMENT	44,025.00
80-81-518	OCCUPATIONAL THERAPY	42,800.00
80-81-552	ADMINISTRATION	21,800.00
80-81-532	NON PHARM	17,295.75
80-81-549	OXYGEN SERVICES	16,000.00
80-81-541	PRIVATE WING A	13,000.00
80-81-520	NUTRITION SERVICES	12,250.00
80-81-540	ORTHOPAEDIC TECHNOLOGY	11,600.00
80-81-556	NUTRITION	11,400.00
80-81-559	ONCOLOGY	9,250.00
80-81-542	PRIVATE WING B	5,000.00
80-81-551	DENTAL LABORATORY	4,000.00
80-81-560	FAMILY MEDICINE	3,700.00
80-81-535	WARD 1 MALE SURG	1,720.00
80-81-548	NURSING SERVICE	1,300.00
80-81-001	MARTENITY	1,000.00
80-81-565	DERMATOLOGY	200.00
80-81-525	MCH SERVICES	200.00
80-81-015	WAIVER	-34,743.00
80-81-528	EXEMPTIONS	-1,968,026.00
Gross Total		12,843,329.75

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Sep 1, 2024 ----- Sep 30, 2024

Printed On :2026-04-02

GL Code	Description	Amount KSH
CASH		12,354,440.00
M-PESA		971,552.00
CHEQUE		90,000.00
Gross Total		13,415,992.00

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	6,276,985.00
80-81-319	LABORATORY	2,162,764.00
80-81-311	XRAY DEPARTMENT	1,233,840.00
80-81-327	MAIN PHARMACY	1,078,701.00
80-81-318	FAREWELL HOME	617,200.00
80-81-545	CASUALTY	497,800.00
80-81-519	ATTACHMENT	495,000.00
80-81-516	MEDICAL RECORDS	362,350.00
80-81-526	MAIN THEATRE	355,500.00
80-81-550	PEDIATRIC CLINIC	306,150.00
80-81-322	OUT PATIENT	266,850.00
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	153,700.00
80-81-326	EYE UNIT	145,100.00
80-81-80-80-313	ECHO	132,000.00
80-81-517	PHYSIOTHERAPY	130,800.00
80-81-553	SPECIALISTS CLINICS	116,300.00
80-81-527	AMBULANCE	99,040.00
80-81-547	DENTAL UNIT	98,300.00
80-81-320	E.N.T UNIT	92,400.00
80-81-552	ADMINISTRATION	91,450.00
80-81-523	MEDICAL EXAMINATION	69,500.00
80-81-531	CHEST CLINIC	69,050.00
80-81-003-601	ENDOSCOPY	65,000.00
80-81-530	DISABILITY MAINSTRIMINING	63,000.00
80-81-518	OCCUPATIONAL THERAPY	59,350.00
80-81-520	NUTRITION SERVICES	58,300.00
80-81-80-81-400	PSYCRIAATIC	39,100.00
80-81-524	MINOR THEATRE	37,300.00
80-81-540	ORTHOPAEDIC TECHNOLOGY	30,800.00
80-81-543	RENAL UNIT	29,000.00
80-81-556	NUTRITION	25,400.00
80-81-542	PRIVATE WING B	25,000.00
80-81-532	NON PHARM	18,765.00
80-81-559	ONCOLOGY	17,830.00
80-81-533	E.N.T THEATRE	9,500.00
80-81-560	FAMILY MEDICINE	7,800.00
80-81-549	OXYGEN SERVICES	6,000.00
80-81-541	PRIVATE WING A	5,000.00
80-81-551	DENTAL LABORATORY	4,000.00
80-81-548	NURSING SERVICE	3,200.00
80-81-555	ICU	600.00
80-81-539	WARD 5 FEMALE MEDICAL	100.00
80-81-015	WAIVER	-19,431.00
80-81-528	EXEMPTIONS	-1,920,402.00
Gross Total		13,415,992.00

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Oct 1, 2024 ----- Oct 31, 2024

Printed On :2026-04-02

GL Code	Description	Amount KSH
CASH		17,644,376.00
M-PESA		994,867.00
CHEQUE		30,000.00
Gross Total		18,669,243.00

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	10,495,885.00
80-81-319	LABORATORY	1,922,364.00
80-81-311	XRAY DEPARTMENT	1,207,280.00
80-81-327	MAIN PHARMACY	850,282.00
80-81-318	FAREWELL HOME	630,500.00
80-81-526	MAIN THEATRE	423,650.00
80-81-516	MEDICAL RECORDS	387,865.00
80-81-545	CASUALTY	357,170.00
80-81-322	OUT PATIENT	315,650.00
80-81-550	PEDIATRIC CLINIC	242,680.00
80-81-553	SPECIALISTS CLINICS	216,200.00
80-81-519	ATTACHMENT	198,750.00
80-81-517	PHYSIOTHERAPY	174,500.00
80-81-326	EYE UNIT	167,100.00
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	158,240.00
80-81-547	DENTAL UNIT	141,200.00
80-81-80-80-313	ECHO	116,000.00
80-81-527	AMBULANCE	98,000.00
80-81-320	E.N.T UNIT	91,650.00
80-81-518	OCCUPATIONAL THERAPY	86,700.00
80-81-555	ICU	80,000.00
80-81-542	PRIVATE WING B	65,000.00
80-81-524	MINOR THEATRE	60,020.00
80-81-003-601	ENDOSCOPY	52,000.00
80-81-530	DISABILITY MAINSTRIMINING	50,500.00
80-81-525	MCH SERVICES	49,700.00
80-81-80-81-400	PSYCRIACTIC	49,200.00
80-81-531	CHEST CLINIC	47,500.00
80-81-523	MEDICAL EXAMINATION	45,500.00
80-81-541	PRIVATE WING A	40,000.00
80-81-556	NUTRITION	39,000.00
80-81-533	E.N.T THEATRE	38,000.00
80-81-552	ADMINISTRATION	31,550.00
80-81-80-81-80-80-402	ANC SERVICES	26,900.00
80-81-520	NUTRITION SERVICES	24,250.00
80-81-532	NON PHARM	20,885.00
80-81-540	ORTHOPAEDIC TECHNOLOGY	18,700.00
80-81-559	ONCOLOGY	18,610.00
80-81-560	FAMILY MEDICINE	9,400.00
80-81-551	DENTAL LABORATORY	6,000.00
80-81-549	OXYGEN SERVICES	4,000.00
80-81-548	NURSING SERVICE	2,760.00
80-81-565	DERMATOLOGY	400.00
80-81-010	SPECIAL CLINIC	200.00
80-81-535	WARD 1 MALE SURG	100.00
80-81-538	WARD 2 FEMALE SURG/OBSGYN	100.00
80-81-015	WAIVER	-26,890.00
80-81-528	EXEMPTIONS	-365,808.00
Gross Total		18,669,243.00

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Nov 1, 2024 ----- Nov 30, 2024

Printed On :2026-04-02

GL Code	Description	Amount KSH
CASH		11,251,178.75
M-PESA		949,961.00
CHEQUE		234,879.99
Gross Total		12,436,019.74

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	5,655,440.50
80-81-319	LABORATORY	1,419,608.00
80-81-311	XRAY DEPARTMENT	844,160.00
80-81-318	FAREWELL HOME	726,200.00
80-81-327	MAIN PHARMACY	666,340.25
80-81-516	MEDICAL RECORDS	347,600.00
80-81-519	ATTACHMENT	286,304.99
80-81-545	CASUALTY	270,850.00
80-81-322	OUT PATIENT	231,230.00
80-81-553	SPECIALISTS CLINICS	202,600.00
80-81-80-80-313	ECHO	168,000.00
80-81-517	PHYSIOTHERAPY	160,700.00
80-81-550	PEDIATRIC CLINIC	159,550.00
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	158,660.00
80-81-526	MAIN THEATRE	139,700.00
80-81-326	EYE UNIT	119,400.00
80-81-552	ADMINISTRATION	115,520.00
80-81-547	DENTAL UNIT	110,900.00
80-81-518	OCCUPATIONAL THERAPY	75,600.00
80-81-320	E.N.T UNIT	74,500.00
80-81-527	AMBULANCE	74,000.00
80-81-524	MINOR THEATRE	63,480.00
80-81-530	DISABILITY MAINSTRIMINING	61,500.00
80-81-523	MEDICAL EXAMINATION	60,000.00
80-81-531	CHEST CLINIC	43,200.00
80-81-80-81-400	PSYCRIACTIC	40,200.00
80-81-525	MCH SERVICES	39,300.00
80-81-555	ICU	30,100.00
80-81-80-81-80-80-402	ANC SERVICES	30,100.00
80-81-540	ORTHOPAEDIC TECHNOLOGY	21,700.00
80-81-556	NUTRITION	20,200.00
80-81-542	PRIVATE WING B	20,000.00
80-81-532	NON PHARM	19,560.00
80-81-520	NUTRITION SERVICES	13,200.00
80-81-559	ONCOLOGY	12,680.00
80-81-543	RENAL UNIT	10,650.00
80-81-541	PRIVATE WING A	10,000.00
80-81-560	FAMILY MEDICINE	8,100.00
80-81-549	OXYGEN SERVICES	4,000.00
80-81-548	NURSING SERVICE	1,780.00
80-81-538	WARD 2 FEMALE SURG/OBSGYN	100.00
80-81-528	EXEMPTIONS	-22,852.00
80-81-015	WAIVER	-57,842.00
Gross Total		12,436,019.74

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Dec 1, 2024 ----- Dec 31, 2024

Printed On :2026-04-02

GL Code	Description	Amount KSH
CASH		5,380,717.00
M-PESA		3,359,185.00
CHEQUE		20,000.00
Gross Total		8,759,902.00

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	3,389,794.00
80-81-319	LABORATORY	1,137,357.00
80-81-311	XRAY DEPARTMENT	904,900.00
80-81-318	FAREWELL HOME	561,300.00
80-81-327	MAIN PHARMACY	519,324.00
80-81-516	MEDICAL RECORDS	301,900.00
80-81-545	CASUALTY	273,150.00
80-81-322	OUT PATIENT	231,350.00
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	200,420.00
80-81-553	SPECIALISTS CLINICS	128,100.00
80-81-517	PHYSIOTHERAPY	124,100.00
80-81-550	PEDIATRIC CLINIC	103,150.00
80-81-547	DENTAL UNIT	101,200.00
80-81-80-80-313	ECHO	92,000.00
80-81-326	EYE UNIT	86,300.00
80-81-527	AMBULANCE	67,000.00
80-81-526	MAIN THEATRE	56,500.00
80-81-555	ICU	50,100.00
80-81-320	E.N.T UNIT	46,800.00
80-81-519	ATTACHMENT	44,505.00
80-81-518	OCCUPATIONAL THERAPY	43,800.00
80-81-524	MINOR THEATRE	39,040.00
80-81-520	NUTRITION SERVICES	38,100.00
80-81-80-81-400	PSYCRIACTIC	34,100.00
80-81-530	DISABILITY MAINSTRIMINING	33,000.00
80-81-525	MCH SERVICES	32,900.00
80-81-523	MEDICAL EXAMINATION	26,500.00
80-81-80-81-80-80-402	ANC SERVICES	25,700.00
80-81-531	CHEST CLINIC	24,800.00
80-81-540	ORTHOPAEDIC TECHNOLOGY	21,600.00
80-81-552	ADMINISTRATION	20,540.00
80-81-532	NON PHARM	18,170.00
80-81-560	FAMILY MEDICINE	8,000.00
80-81-556	NUTRITION	7,100.00
80-81-559	ONCOLOGY	6,250.00
80-81-551	DENTAL LABORATORY	6,000.00
80-81-541	PRIVATE WING A	5,000.00
80-81-001	MARTENITY	4,900.00
80-81-549	OXYGEN SERVICES	4,000.00
80-81-548	NURSING SERVICE	1,820.00
80-81-537	PEADIATRIC	200.00
80-81-538	WARD 2 FEMALE SURG/OBSGYN	200.00
80-81-565	DERMATOLOGY	200.00
80-81-539	WARD 5 FEMALE MEDICAL	100.00
80-81-003-601	ENDOSCOPY	0.00
80-81-015	WAIVER	-11,350.00
80-81-528	EXEMPTIONS	-50,018.00
Gross Total		8,759,902.00

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Jan 1, 2025 ----- Jan 31, 2025

Printed On :2026-04-02

GL Code	Description	Amount KSH
CASH		3,395,555.30
M-PESA		2,724,675.20
CHEQUE		20,000.00
Gross Total		6,140,230.50

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	2,220,705.00
80-81-319	LABORATORY	753,658.00
80-81-311	XRAY DEPARTMENT	589,220.00
80-81-318	FAREWELL HOME	542,800.00
80-81-327	MAIN PHARMACY	349,157.00
80-81-516	MEDICAL RECORDS	202,500.00
80-81-322	OUT PATIENT	173,000.00
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	142,020.00
80-81-552	ADMINISTRATION	140,480.00
80-81-517	PHYSIOTHERAPY	118,700.00
80-81-519	ATTACHMENT	113,850.00
80-81-545	CASUALTY	99,800.00
80-81-326	EYE UNIT	84,700.00
80-81-547	DENTAL UNIT	75,100.00
80-81-550	PEDIATRIC CLINIC	72,400.00
80-81-553	SPECIALISTS CLINICS	56,000.00
80-81-523	MEDICAL EXAMINATION	55,000.00
80-81-530	DISABILITY MAINSTRIMINING	50,500.00
80-81-527	AMBULANCE	50,499.20
80-81-320	E.N.T UNIT	45,200.00
80-81-518	OCCUPATIONAL THERAPY	43,200.00
80-81-80-80-313	ECHO	32,000.00
80-81-80-81-400	PSYCRIACTIC	31,000.00
80-81-531	CHEST CLINIC	23,800.00
80-81-540	ORTHOPAEDIC TECHNOLOGY	21,100.00
80-81-526	MAIN THEATRE	16,500.00
80-81-80-81-80-80-402	ANC SERVICES	13,700.00
80-81-003-601	ENDOSCOPY	13,000.00
80-81-525	MCH SERVICES	12,300.00
80-81-524	MINOR THEATRE	9,920.00
80-81-556	NUTRITION	9,000.00
80-81-532	NON PHARM	6,590.00
80-81-559	ONCOLOGY	6,480.00
80-81-549	OXYGEN SERVICES	6,000.00
80-81-560	FAMILY MEDICINE	5,100.00
80-81-548	NURSING SERVICE	2,000.00
80-81-551	DENTAL LABORATORY	2,000.00
80-81-539	WARD 5 FEMALE MEDICAL	1,000.00
80-81-520	NUTRITION SERVICES	500.30
80-81-536	WARD 3 MALE MEDICAL	500.00
80-81-001	MARTENITY	200.00
80-81-015	WAIVER	-15,760.00
80-81-528	EXEMPTIONS	-35,189.00
Gross Total		6,140,230.50

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Feb 1, 2026 ----- Feb 28, 2026

Printed On :2026-04-02

GL Code	Description	Amount KSH
M-PESA		8,842,605.00
CASH		2,913,238.00
CHEQUE		10,250.00
SCHEME		9,700.00
Gross Total		11,775,793.00

BreakDown

80-81-319	LABORATORY	2,539,412.00
20-23-130	CURRENT PATIENT CONTROL ACCOUNT	2,357,510.00
80-81-311	XRAY DEPARTMENT	1,240,880.00
80-81-327	MAIN PHARMACY	847,489.50
80-81-322	OUT PATIENT	546,510.00
80-81-318	FAREWELL HOME	540,425.00
80-81-001	MARTENITY	461,975.00
80-81-545	CASUALTY	366,886.00
80-81-532	NON PHARM	238,300.00
80-81-010	SPECIAL CLINIC	229,000.00
80-81-517	PHYSIOTHERAPY	184,700.00
80-81-550	PEDIATRIC CLINIC	161,600.00
80-81-184	NEW BORN UNIT	155,635.00
80-81-527	AMBULANCE	147,000.00
80-81-519	ATTACHMENT	139,500.00
80-81-326	EYE UNIT	136,450.00
80-81-547	DENTAL UNIT	134,200.00
80-81-555	ICU	128,620.00
80-81-549	OXYGEN SERVICES	120,000.00
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	106,970.00
80-81-80-81-80-80-402	ANC SERVICES	92,100.00
80-81-320	E.N.T UNIT	88,200.00
80-81-542	PRIVATE WING B	74,000.00
80-81-537	PEADIATRIC	72,364.50
80-81-540	ORTHOPAEDIC TECHNOLOGY	69,700.00
80-81-526	MAIN THEATRE	65,720.00
80-81-523	MEDICAL EXAMINATION	64,500.00
80-81-516	MEDICAL RECORDS	58,840.00
80-81-80-81-400	PSYCRIACTIC	55,450.00
80-81-518	OCCUPATIONAL THERAPY	53,300.00
80-81-541	PRIVATE WING A	48,250.00
80-81-536	WARD 3 MALE MEDICAL	43,780.00
80-81-535	WARD 1 MALE SURG	40,360.00
80-81-552	ADMINISTRATION	32,220.00
80-81-553	SPECIALISTS CLINICS	25,650.00
80-81-524	MINOR THEATRE	23,220.00
80-81-531	CHEST CLINIC	18,300.00
80-81-538	WARD 2 FEMALE SURG/OBSGYN	17,465.00
80-81-548	NURSING SERVICE	15,700.00
80-81-520	NUTRITION SERVICES	14,435.00
80-81-559	ONCOLOGY	14,070.00
80-81-564	FAMILY PLANNING	12,150.00
80-81-80-80-313	ECHO	12,000.00
80-81-539	WARD 5 FEMALE MEDICAL	11,715.00
80-81-560	FAMILY MEDICINE	2,250.00
80-81-565	DERMATOLOGY	1,500.00
80-81-556	NUTRITION	1,500.00
80-81-525	MCH SERVICES	600.00

BUNGOMA COUNTY REFERRAL HOSPITAL

Receipts Summary Breakdown: Period : Feb 1, 2026 ----- Feb 28, 2026**Printed On :2026-04-02**

GL Code	Description	Amount KSH
80-81-015	WAIVER	-1,050.00
80-81-528	EXEMPTIONS	-35,559.00
Gross Total		11,775,793.00

BUNGOMA COUNTY REFERRAL HOSPITAL

**Receipts Summary
31, 2025****Breakdown: Period : Mar 1, 2025 _ _ _ Mar****Printed On :2026-04-02**

GL Code	Description	Amount KSH
CASH		7,563,786.00
M-PESA		6,281,893.00
CHEQUE		24,000.00
Gross Total		13,869,679.00

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	6,889,253.27
80-81-319	LABORATORY	2,323,021.41
80-81-311	XRAY DEPARTMENT	1,170,544.72
80-81-327	MAIN PHARMACY	1,019,537.24
80-81-318	FAREWELL HOME	945,787.82
80-81-545	CASUALTY	589,254.54
80-81-516	MEDICAL RECORDS	415,118.56
80-81-526	MAIN THEATRE	339,092.69
80-81-322	OUT PATIENT	318,250.37
80-81-550	PEDIATRIC CLINIC	302,678.02
80-81-524	MINOR THEATRE	228,941.56
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	181,231.00
80-81-326	EYE UNIT	172,030.14
80-81-553	SPECIALISTS CLINICS	138,358.46
80-81-517	PHYSIOTHERAPY	127,429.74
80-81-320	E.N.T UNIT	100,755.88
80-81-527	AMBULANCE	93,736.45
80-81-523	MEDICAL EXAMINATION	78,293.69
80-81-555	ICU	70,842.29
80-81-543	RENAL UNIT	66,954.61
80-81-531	CHEST CLINIC	64,254.82
80-81-547	DENTAL UNIT	58,207.31
80-81-530	DISABILITY MAINSTRIMING	57,235.39
80-81-80-81-400	PSYCRIACTIC	47,840.15
80-81-519	ATTACHMENT	47,543.17
80-81-518	OCCUPATIONAL THERAPY	46,220.28
80-81-552	ADMINISTRATION	23,542.10
80-81-532	NON PHARM	18,677.91
80-81-549	OXYGEN SERVICES	17,278.61
80-81-541	PRIVATE WING A	14,038.87
80-81-520	NUTRITION SERVICES	13,228.93
80-81-540	ORTHOPAEDIC TECHNOLOGY	12,526.99
80-81-556	NUTRITION	12,311.01
80-81-559	ONCOLOGY	9,989.20
80-81-542	PRIVATE WING B	5,399.57
80-81-551	DENTAL LABORATORY	4,319.65
80-81-560	FAMILY MEDICINE	3,995.68
80-81-535	WARD 1 MALE SURG	1,857.45
80-81-548	NURSING SERVICE	1,403.89
80-81-001	MARTENITY	1,079.91
80-81-565	DERMATOLOGY	215.98
80-81-525	MCH SERVICES	215.98
80-81-015	WAIVER	-37,519.42
80-81-528	EXEMPTIONS	-2,125,296.90
Gross Total		13,869,679.00

BUNGOMA COUNTY REFERRAL HOSPITAL

**Receipts Summary
30, 2025****Breakdown: Period : Apr 1, 2025 _ _ _ Apr****Printed On :2026-04-02**

GL Code	Description	Amount KSH
CASH		8,876,345.00
M-PESA		7,438,172.50
CHEQUE		35,700.00
Gross Total		16,350,217.50

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	8,121,369.60
80-81-319	LABORATORY	2,738,484.82
80-81-311	XRAY DEPARTMENT	1,379,892.12
80-81-327	MAIN PHARMACY	1,201,877.54
80-81-318	FAREWELL HOME	1,114,938.32
80-81-545	CASUALTY	694,640.44
80-81-516	MEDICAL RECORDS	489,360.92
80-81-526	MAIN THEATRE	399,738.10
80-81-322	OUT PATIENT	375,168.22
80-81-550	PEDIATRIC CLINIC	356,810.82
80-81-524	MINOR THEATRE	269,886.87
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	213,643.47
80-81-326	EYE UNIT	202,797.07
80-81-553	SPECIALISTS CLINICS	163,103.33
80-81-517	PHYSIOTHERAPY	150,220.05
80-81-320	E.N.T UNIT	118,775.69
80-81-527	AMBULANCE	110,500.85
80-81-523	MEDICAL EXAMINATION	92,296.22
80-81-555	ICU	83,512.16
80-81-543	RENAL UNIT	78,929.18
80-81-531	CHEST CLINIC	75,746.55
80-81-547	DENTAL UNIT	68,617.46
80-81-530	DISABILITY MAINSTRIMING	67,471.72
80-81-80-81-400	PSYCRIACTIC	56,396.17
80-81-519	ATTACHMENT	56,046.08
80-81-518	OCCUPATIONAL THERAPY	54,486.60
80-81-552	ADMINISTRATION	27,752.52
80-81-532	NON PHARM	22,018.38
80-81-549	OXYGEN SERVICES	20,368.82
80-81-541	PRIVATE WING A	16,549.67
80-81-520	NUTRITION SERVICES	15,594.88
80-81-540	ORTHOPAEDIC TECHNOLOGY	14,767.39
80-81-556	NUTRITION	14,512.78
80-81-559	ONCOLOGY	11,775.72
80-81-542	PRIVATE WING B	6,365.26
80-81-551	DENTAL LABORATORY	5,092.21
80-81-560	FAMILY MEDICINE	4,710.29
80-81-535	WARD 1 MALE SURG	2,189.65
80-81-548	NURSING SERVICE	1,654.97
80-81-001	MARTENITY	1,273.05
80-81-565	DERMATOLOGY	254.61
80-81-525	MCH SERVICES	254.61
80-81-015	WAIVER	-44,229.62
80-81-528	EXEMPTIONS	-2,505,398.04
Gross Total		16,350,217.50

BUNGOMA COUNTY REFERRAL HOSPITAL

**Receipts Summary
31, 2025****Breakdown: Period : May 1, 2025 ___ May****Printed On :2026-04-02**

GL Code	Description	Amount KSH
CASH		8,754,564.00
M-PESA		4,377,282.00
CHEQUE		15,880.00
Gross Total		13,147,726.00

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	6,530,649.65
80-81-319	LABORATORY	2,202,102.08
80-81-311	XRAY DEPARTMENT	1,109,614.81
80-81-327	MAIN PHARMACY	966,467.67
80-81-318	FAREWELL HOME	896,557.10
80-81-545	CASUALTY	558,582.30
80-81-516	MEDICAL RECORDS	393,510.56
80-81-526	MAIN THEATRE	321,442.03
80-81-322	OUT PATIENT	301,684.60
80-81-550	PEDIATRIC CLINIC	286,922.84
80-81-524	MINOR THEATRE	217,024.55
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	171,797.46
80-81-326	EYE UNIT	163,075.53
80-81-553	SPECIALISTS CLINICS	131,156.54
80-81-517	PHYSIOTHERAPY	120,796.69
80-81-320	E.N.T UNIT	95,511.28
80-81-527	AMBULANCE	88,857.22
80-81-523	MEDICAL EXAMINATION	74,218.30
80-81-555	ICU	67,154.77
80-81-543	RENAL UNIT	63,469.45
80-81-531	CHEST CLINIC	60,910.19
80-81-547	DENTAL UNIT	55,177.47
80-81-530	DISABILITY MAINSTRIMING	54,256.14
80-81-80-81-400	PSYCRIACTIC	45,349.94
80-81-519	ATTACHMENT	45,068.42
80-81-518	OCCUPATIONAL THERAPY	43,814.39
80-81-552	ADMINISTRATION	22,316.68
80-81-532	NON PHARM	17,705.67
80-81-549	OXYGEN SERVICES	16,379.21
80-81-541	PRIVATE WING A	13,308.11
80-81-520	NUTRITION SERVICES	12,540.33
80-81-540	ORTHOPAEDIC TECHNOLOGY	11,874.93
80-81-556	NUTRITION	11,670.19
80-81-559	ONCOLOGY	9,469.23
80-81-542	PRIVATE WING B	5,118.50
80-81-551	DENTAL LABORATORY	4,094.80
80-81-560	FAMILY MEDICINE	3,787.69
80-81-535	WARD 1 MALE SURG	1,760.77
80-81-548	NURSING SERVICE	1,330.81
80-81-001	MARTENITY	1,023.70
80-81-565	DERMATOLOGY	204.74
80-81-525	MCH SERVICES	204.74
80-81-015	WAIVER	-35,566.43
80-81-528	EXEMPTIONS	-2,014,669.65
Gross Total		13,147,726.00

BUNGOMA COUNTY REFERRAL HOSPITAL

**Receipts Summary
30, 2025****Breakdown: Period : Jun 1, 2025 _ _ _ Jun****Printed On :2026-04-02**

GL Code	Description	Amount KSH
CASH		6,453,784.00
M-PESA		5,726,892.00
CHEQUE		18,500.00
Gross Total		12,199,176.00

BreakDown

20-23-130	CURRENT PATIENT CONTROL ACCOUNT	6,059,492.30
80-81-319	LABORATORY	2,043,230.20
80-81-311	XRAY DEPARTMENT	1,029,561.03
80-81-327	MAIN PHARMACY	896,741.32
80-81-318	FAREWELL HOME	831,874.49
80-81-545	CASUALTY	518,283.07
80-81-516	MEDICAL RECORDS	365,120.52
80-81-526	MAIN THEATRE	298,251.41
80-81-322	OUT PATIENT	279,919.40
80-81-550	PEDIATRIC CLINIC	266,222.63
80-81-524	MINOR THEATRE	201,367.20
80-81-183	TRAUMA ORTHOPAEDIC PLASTER	159,403.03
80-81-326	EYE UNIT	151,310.35
80-81-553	SPECIALISTS CLINICS	121,694.18
80-81-517	PHYSIOTHERAPY	112,081.74
80-81-320	E.N.T UNIT	88,620.56
80-81-527	AMBULANCE	82,446.57
80-81-523	MEDICAL EXAMINATION	68,863.78
80-81-555	ICU	62,309.85
80-81-543	RENAL UNIT	58,890.41
80-81-531	CHEST CLINIC	56,515.79
80-81-547	DENTAL UNIT	51,196.66
80-81-530	DISABILITY MAINSTRIMING	50,341.80
80-81-80-81-400	PSYCRIACTIC	42,078.15
80-81-519	ATTACHMENT	41,816.94
80-81-518	OCCUPATIONAL THERAPY	40,653.38
80-81-552	ADMINISTRATION	20,706.63
80-81-532	NON PHARM	16,428.29
80-81-549	OXYGEN SERVICES	15,197.52
80-81-541	PRIVATE WING A	12,347.99
80-81-520	NUTRITION SERVICES	11,635.60
80-81-540	ORTHOPAEDIC TECHNOLOGY	11,018.21
80-81-556	NUTRITION	10,828.24
80-81-559	ONCOLOGY	8,786.07
80-81-542	PRIVATE WING B	4,749.23
80-81-551	DENTAL LABORATORY	3,799.38
80-81-560	FAMILY MEDICINE	3,514.43
80-81-535	WARD 1 MALE SURG	1,633.73
80-81-548	NURSING SERVICE	1,234.80
80-81-001	MARTENITY	949.85
80-81-565	DERMATOLOGY	189.97
80-81-525	MCH SERVICES	189.97
80-81-015	WAIVER	-33,000.47
80-81-528	EXEMPTIONS	-1,869,320.19
Gross Total		12,199,176.00