

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Jul 1, 2024 ----- Jun 30, 2025

Printed On :2026-04-08

GL Code	Description	Amount Kshs
M-PESA		52,394,857.06
CASH		2,426,032.00
CASH		1,161,059.00
CHEQUE		538,217.90
Gross Total		56,520,165.96

BreakDown

80-81-319	LABORATORY	9,348,128.00
80-81-311	XRAY	7,615,295.00
80-81-318	MORTUARY	6,705,100.36
80-81-327	PHARMACY	5,733,199.19
80-81-536	FEMALE WARD	3,943,335.55
80-81-516	RECORDS DEPARTMENT	3,403,839.75
80-81-535	MALE WARD	3,346,738.00
80-81-322	OUT PATIENT	2,284,085.00
80-81-330	OTHER DEBTORS PAYMENTS	1,465,550.00
80-81-522	VEHICLE TRANSPORT	1,284,500.00
80-81-254	CASUALTY	1,260,469.00
80-81-561	DENTAL	1,246,800.00
80-81-519	ORTHOPAEDIC	1,210,390.00
80-81-527	PAEDRIATIC WARD	1,129,338.00
80-81-518	PHYSIOTHERAPY	1,025,496.00
80-81-526	THEATRE	905,703.00
80-81-317	INPATIENT	895,221.00
80-81-001	MARTENITY	773,446.00
80-81-520	AMENITY	600,317.00
80-81-046	CLINICS	599,100.00
80-81-320	E.N.T	385,600.00
80-81-038	EYE DEPARTMENT	355,800.00
80-81-523	MEDICAL EXAMINATION	320,400.00
80-81-541	REPRODUCTIVE HEALTH	196,100.00
80-81-525	MCH/FP SERVICES	153,905.00
80-81-517	OCCUPATIONAL THERAPY	132,700.00
80-81-538	NUTRITION	116,974.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	106,946.20
80-81-312	MISCELLANEOUS INCOME(GENERAL)	66,480.01
80-81-534	LABOUR WARD	48,856.00
80-81-531	MINOR THEATRE	37,500.00
80-81-328	DRUG STORE	33,417.90
80-81-537	MVA	25,000.00
80-81-521	PUBLIC HEALTH	5,600.00
80-81-001-770	TENDERS	3,000.00
80-81-400	PACKAGES	680.00
90-92-015	WAIVER	-3,040.00
80-81-528	EXEMPTIONS	-241,804.00
Gross Total		56,520,165.96

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Aug 1, 2024 ----- Aug 31, 2024**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		6,430,950.20
CASH		133,290.00
CASH		72,630.00
Gross Total		6,636,870.20

BreakDown

80-81-319	LABORATORY	1,053,003.00
80-81-536	FEMALE WARD	953,379.80
80-81-311	XRAY	803,500.00
80-81-535	MALE WARD	636,431.00
80-81-318	MORTUARY	593,700.00
80-81-327	PHARMACY	526,273.00
80-81-516	RECORDS DEPARTMENT	476,389.00
80-81-527	PAEDIATRIC WARD	290,820.00
80-81-322	OUT PATIENT	225,700.00
80-81-526	THEATRE	164,132.00
80-81-254	CASUALTY	125,314.00
80-81-561	DENTAL	113,200.00
80-81-519	ORTHOPAEDIC	107,250.00
80-81-522	VEHICLE TRANSPORT	106,500.00
80-81-518	PHYSIOTHERAPY	89,550.00
80-81-520	AMENITY	77,373.00
80-81-330	OTHER DEBTORS PAYMENTS	62,600.00
80-81-046	CLINICS	57,800.00
80-81-320	E.N.T	44,850.00
80-81-523	MEDICAL EXAMINATION	43,000.00
80-81-038	EYE DEPARTMENT	36,900.00
80-81-531	MINOR THEATRE	32,500.00
80-81-317	INPATIENT	21,030.00
80-81-541	REPRODUCTIVE HEALTH	12,400.00
80-81-538	NUTRITION	10,200.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	9,902.40
80-81-517	OCCUPATIONAL THERAPY	9,000.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	2,350.00
80-81-534	LABOUR WARD	1,600.00
80-81-328	DRUG STORE	1,070.00
80-81-537	MVA	1,000.00
80-81-521	PUBLIC HEALTH	800.00
80-81-001	MARTENITY	500.00
80-81-400	PACKAGES	340.00
80-81-528	EXEMPTIONS	-53,487.00
Gross Total		6,636,870.20

WEBUYE COUNTY HOSPITAL

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

Printed On :2026-04-08

GL Code	Description	Amount Kshs
M-PESA		5,054,701.00
CASH		333,454.00
CASH		261,100.00
Gross Total		5,649,255.00

BreakDown

80-81-319	LABORATORY	1,017,970.00
80-81-535	MALE WARD	653,476.00
80-81-536	FEMALE WARD	635,990.00
80-81-311	XRAY	550,866.00
80-81-318	MORTUARY	542,900.00
80-81-327	PHARMACY	516,624.00
80-81-516	RECORDS DEPARTMENT	302,714.00
80-81-322	OUT PATIENT	182,940.00
80-81-254	CASUALTY	182,080.00
80-81-526	THEATRE	152,812.00
80-81-522	VEHICLE TRANSPORT	114,000.00
80-81-561	DENTAL	112,500.00
80-81-330	OTHER DEBTORS PAYMENTS	111,600.00
80-81-527	PAEDIATRIC WARD	110,224.00
80-81-519	ORTHOPAEDIC	99,850.00
80-81-518	PHYSIOTHERAPY	76,570.00
80-81-317	INPATIENT	74,772.00
80-81-046	CLINICS	49,650.00
80-81-520	AMENITY	47,190.00
80-81-320	E.N.T	39,000.00
80-81-038	EYE DEPARTMENT	37,600.00
80-81-523	MEDICAL EXAMINATION	25,500.00
80-81-541	REPRODUCTIVE HEALTH	13,800.00
80-81-517	OCCUPATIONAL THERAPY	13,100.00
80-81-538	NUTRITION	9,730.00
80-81-328	DRUG STORE	6,200.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	5,702.00
80-81-537	MVA	3,000.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	650.00
80-81-001	MARTENITY	410.00
80-81-521	PUBLIC HEALTH	400.00
80-81-400	PACKAGES	170.00
80-81-534	LABOUR WARD	100.00
90-92-015	WAIVER	-100.00
80-81-528	EXEMPTIONS	-40,735.00
Gross Total		5,649,255.00

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Oct 1, 2024 ----- Oct 31, 2024**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		7,576,678.00
CASH		359,246.00
CASH		142,430.00
CHEQUE		40,000.00
Gross Total		8,118,354.00

BreakDown

80-81-319	LABORATORY	1,483,689.00
80-81-311	XRAY	896,519.00
80-81-327	PHARMACY	863,750.00
80-81-535	MALE WARD	755,723.00
80-81-536	FEMALE WARD	741,242.00
80-81-318	MORTUARY	562,600.00
80-81-516	RECORDS DEPARTMENT	457,902.00
80-81-001	MARTENITY	347,360.00
80-81-322	OUT PATIENT	241,335.00
80-81-526	THEATRE	219,200.00
80-81-254	CASUALTY	199,958.00
80-81-330	OTHER DEBTORS PAYMENTS	185,600.00
80-81-527	PAEDRIATIC WARD	168,789.00
80-81-317	INPATIENT	168,299.00
80-81-519	ORTHOPAEDIC	132,650.00
80-81-518	PHYSIOTHERAPY	132,500.00
80-81-520	AMENITY	127,040.00
80-81-522	VEHICLE TRANSPORT	100,000.00
80-81-561	DENTAL	82,500.00
80-81-046	CLINICS	65,600.00
80-81-320	E.N.T	53,350.00
80-81-038	EYE DEPARTMENT	43,200.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	37,027.00
80-81-541	REPRODUCTIVE HEALTH	34,100.00
80-81-523	MEDICAL EXAMINATION	18,000.00
80-81-538	NUTRITION	16,395.00
80-81-517	OCCUPATIONAL THERAPY	13,000.00
80-81-534	LABOUR WARD	9,030.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	8,480.00
80-81-525	MCH/FP SERVICES	4,370.00
80-81-328	DRUG STORE	2,970.00
80-81-537	MVA	1,000.00
80-81-521	PUBLIC HEALTH	200.00
80-81-400	PACKAGES	170.00
80-81-528	EXEMPTIONS	-55,194.00
Gross Total		8,118,354.00

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Nov 1, 2024 ----- Nov 30, 2024**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		4,626,840.50
CASH		289,911.00
CASH		65,514.00
Gross Total		4,982,265.50

BreakDown

80-81-319	LABORATORY	728,520.00
80-81-311	XRAY	605,700.00
80-81-327	PHARMACY	584,733.50
80-81-318	MORTUARY	577,900.00
80-81-535	MALE WARD	367,580.00
80-81-516	RECORDS DEPARTMENT	366,800.00
80-81-536	FEMALE WARD	290,520.00
80-81-322	OUT PATIENT	191,355.00
80-81-330	OTHER DEBTORS PAYMENTS	187,800.00
80-81-519	ORTHOPAEDIC	154,400.00
80-81-518	PHYSIOTHERAPY	142,626.00
80-81-254	CASUALTY	117,880.00
80-81-561	DENTAL	109,000.00
80-81-526	THEATRE	87,984.00
80-81-527	PAEDRIATIC WARD	83,561.00
80-81-046	CLINICS	79,850.00
80-81-317	INPATIENT	71,331.00
80-81-522	VEHICLE TRANSPORT	57,000.00
80-81-320	E.N.T	53,100.00
80-81-038	EYE DEPARTMENT	40,600.00
80-81-541	REPRODUCTIVE HEALTH	33,900.00
80-81-520	AMENITY	28,880.00
80-81-523	MEDICAL EXAMINATION	20,000.00
80-81-517	OCCUPATIONAL THERAPY	15,500.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	14,765.00
80-81-538	NUTRITION	12,580.00
80-81-525	MCH/FP SERVICES	4,750.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	3,760.00
80-81-531	MINOR THEATRE	2,500.00
80-81-328	DRUG STORE	1,990.00
80-81-537	MVA	1,000.00
80-81-001	MARTENITY	480.00
80-81-521	PUBLIC HEALTH	200.00
80-81-534	LABOUR WARD	30.00
90-92-015	WAIVER	-220.00
80-81-528	EXEMPTIONS	-56,090.00
Gross Total		4,982,265.50

WEBUYE COUNTY HOSPITAL

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

Printed On :2026-04-08

GL Code	Description	Amount Kshs
M-PESA		3,103,227.75
CASH		323,581.00
CASH		14,589.00
Gross Total		3,441,397.75

BreakDown

80-81-311	XRAY	530,400.00
80-81-318	MORTUARY	525,300.00
80-81-319	LABORATORY	466,712.00
80-81-327	PHARMACY	367,005.94
80-81-516	RECORDS DEPARTMENT	282,800.00
80-81-322	OUT PATIENT	173,880.00
80-81-317	INPATIENT	139,321.00
80-81-561	DENTAL	119,200.00
80-81-519	ORTHOPAEDIC	105,790.00
80-81-522	VEHICLE TRANSPORT	88,500.00
80-81-518	PHYSIOTHERAPY	87,500.00
80-81-526	THEATRE	66,000.00
80-81-254	CASUALTY	63,630.00
80-81-536	FEMALE WARD	59,750.00
80-81-535	MALE WARD	53,039.00
80-81-527	PAEDRIATIC WARD	52,595.00
80-81-520	AMENITY	49,350.00
80-81-330	OTHER DEBTORS PAYMENTS	48,000.00
80-81-046	CLINICS	39,800.00
80-81-038	EYE DEPARTMENT	34,000.00
80-81-541	REPRODUCTIVE HEALTH	25,300.00
80-81-320	E.N.T	23,200.00
80-81-523	MEDICAL EXAMINATION	20,000.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	10,005.80
80-81-517	OCCUPATIONAL THERAPY	8,200.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	4,980.01
80-81-538	NUTRITION	3,124.00
80-81-001-770	TENDERS	3,000.00
80-81-531	MINOR THEATRE	2,500.00
80-81-525	MCH/FP SERVICES	2,320.00
80-81-534	LABOUR WARD	2,045.00
80-81-537	MVA	1,000.00
80-81-328	DRUG STORE	80.00
90-92-015	WAIVER	-2,720.00
80-81-528	EXEMPTIONS	-14,210.00
Gross Total		3,441,397.75

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Jan 1, 2025 ----- Jan 31, 2025**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		2,340,249.00
CASH		225,997.00
CHEQUE		142,220.00
CASH		52,157.00
Gross Total		2,760,623.00

BreakDown

80-81-318	MORTUARY	558,800.00
80-81-311	XRAY	398,610.00
80-81-319	LABORATORY	380,820.00
80-81-327	PHARMACY	299,627.00
80-81-322	OUT PATIENT	208,035.00
80-81-516	RECORDS DEPARTMENT	197,610.00
80-81-317	INPATIENT	143,253.00
80-81-518	PHYSIOTHERAPY	90,000.00
80-81-561	DENTAL	84,600.00
80-81-519	ORTHOPAEDIC	66,550.00
80-81-522	VEHICLE TRANSPORT	51,000.00
80-81-046	CLINICS	41,550.00
80-81-330	OTHER DEBTORS PAYMENTS	40,000.00
80-81-254	CASUALTY	39,105.00
80-81-523	MEDICAL EXAMINATION	25,500.00
80-81-038	EYE DEPARTMENT	23,900.00
80-81-536	FEMALE WARD	20,760.00
80-81-320	E.N.T	19,400.00
80-81-541	REPRODUCTIVE HEALTH	13,600.00
80-81-527	PAEDRIATIC WARD	10,700.00
80-81-526	THEATRE	10,000.00
80-81-535	MALE WARD	9,200.00
80-81-517	OCCUPATIONAL THERAPY	8,800.00
80-81-001	MARTENITY	6,300.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	5,060.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	3,443.00
80-81-520	AMENITY	2,600.00
80-81-525	MCH/FP SERVICES	1,200.00
80-81-538	NUTRITION	400.00
80-81-521	PUBLIC HEALTH	200.00
Gross Total		2,760,623.00

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Feb 1, 2025 ----- Feb 28, 2025**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		1,484,450.36
CASH		162,628.00
CASH		90,178.00
Gross Total		1,737,256.36

BreakDown

80-81-311	XRAY	288,300.00
80-81-318	MORTUARY	286,000.36
80-81-319	LABORATORY	236,150.00
80-81-327	PHARMACY	182,115.00
80-81-516	RECORDS DEPARTMENT	143,451.00
80-81-322	OUT PATIENT	106,350.00
80-81-561	DENTAL	72,650.00
80-81-522	VEHICLE TRANSPORT	52,000.00
80-81-519	ORTHOPAEDIC	51,800.00
80-81-523	MEDICAL EXAMINATION	49,900.00
80-81-518	PHYSIOTHERAPY	37,600.00
80-81-317	INPATIENT	29,050.00
80-81-330	OTHER DEBTORS PAYMENTS	29,000.00
80-81-535	MALE WARD	24,670.00
80-81-046	CLINICS	21,150.00
80-81-526	THEATRE	17,500.00
80-81-254	CASUALTY	16,100.00
80-81-001	MARTENITY	15,480.00
80-81-320	E.N.T	14,500.00
80-81-536	FEMALE WARD	13,630.00
80-81-038	EYE DEPARTMENT	11,900.00
80-81-525	MCH/FP SERVICES	9,575.00
80-81-520	AMENITY	7,000.00
80-81-517	OCCUPATIONAL THERAPY	6,100.00
80-81-541	REPRODUCTIVE HEALTH	6,000.00
80-81-527	PAEDRIATIC WARD	5,400.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	1,685.00
80-81-538	NUTRITION	1,650.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	350.00
80-81-534	LABOUR WARD	200.00
Gross Total		1,737,256.36

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Mar 1, 2025 ----- Mar 31, 2025**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		3,269,885.00
CASH		336,129.00
CASH		156,002.00
CHEQUE		30,000.00
Gross Total		3,792,016.00

BreakDown

80-81-311	XRAY	580,500.00
80-81-319	LABORATORY	555,737.00
80-81-318	MORTUARY	554,800.00
80-81-327	PHARMACY	435,419.00
80-81-330	OTHER DEBTORS PAYMENTS	247,000.00
80-81-516	RECORDS DEPARTMENT	241,917.00
80-81-322	OUT PATIENT	176,500.00
80-81-522	VEHICLE TRANSPORT	149,000.00
80-81-561	DENTAL	109,750.00
80-81-519	ORTHOPAEDIC	104,850.00
80-81-535	MALE WARD	74,380.00
80-81-536	FEMALE WARD	72,680.00
80-81-254	CASUALTY	67,050.00
80-81-518	PHYSIOTHERAPY	65,750.00
80-81-001	MARTENITY	64,290.00
80-81-046	CLINICS	59,050.00
80-81-525	MCH/FP SERVICES	47,375.00
80-81-317	INPATIENT	43,504.00
80-81-038	EYE DEPARTMENT	21,800.00
80-81-523	MEDICAL EXAMINATION	20,500.00
80-81-520	AMENITY	16,705.00
80-81-527	PAEDRIATIC WARD	15,650.00
80-81-320	E.N.T	13,900.00
80-81-517	OCCUPATIONAL THERAPY	13,900.00
80-81-526	THEATRE	11,000.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	7,640.00
80-81-541	REPRODUCTIVE HEALTH	7,600.00
80-81-534	LABOUR WARD	4,450.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	2,689.00
80-81-538	NUTRITION	2,300.00
80-81-521	PUBLIC HEALTH	2,200.00
80-81-537	MVA	1,600.00
80-81-328	DRUG STORE	530.00
Gross Total		3,792,016.00

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Apr 1, 2025 ----- Apr 30, 2025**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		3,842,617.00
CASH		153,483.00
CASH		110,932.00
Gross Total		4,107,032.00

BreakDown

80-81-318	MORTUARY	651,900.00
80-81-311	XRAY	600,400.00
80-81-319	LABORATORY	582,422.00
80-81-327	PHARMACY	445,660.00
80-81-516	RECORDS DEPARTMENT	228,931.00
80-81-522	VEHICLE TRANSPORT	156,000.00
80-81-330	OTHER DEBTORS PAYMENTS	146,250.00
80-81-322	OUT PATIENT	144,005.00
80-81-536	FEMALE WARD	138,614.00
80-81-535	MALE WARD	128,630.00
80-81-519	ORTHOPAEDIC	120,950.00
80-81-561	DENTAL	119,400.00
80-81-254	CASUALTY	95,900.00
80-81-001	MARTENITY	89,630.00
80-81-317	INPATIENT	76,350.00
80-81-520	AMENITY	54,800.00
80-81-518	PHYSIOTHERAPY	53,900.00
80-81-046	CLINICS	44,550.00
80-81-525	MCH/FP SERVICES	38,080.00
80-81-320	E.N.T	35,900.00
80-81-527	PAEDRIATIC WARD	26,509.00
80-81-523	MEDICAL EXAMINATION	24,000.00
80-81-038	EYE DEPARTMENT	16,800.00
80-81-541	REPRODUCTIVE HEALTH	15,800.00
80-81-538	NUTRITION	15,300.00
80-81-517	OCCUPATIONAL THERAPY	15,300.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	12,490.00
80-81-526	THEATRE	11,235.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	6,408.00
80-81-537	MVA	5,800.00
80-81-534	LABOUR WARD	4,800.00
80-81-328	DRUG STORE	218.00
80-81-528	EXEMPTIONS	100.00
Gross Total		4,107,032.00

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : May 1, 2025 ----- May 31, 2025**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		4,145,168.25
CASH		94,035.00
CASH		78,815.00
Gross Total		4,318,018.25

BreakDown

80-81-318	MORTUARY	667,000.00
80-81-319	LABORATORY	609,606.00
80-81-311	XRAY	596,200.00
80-81-327	PHARMACY	463,213.75
80-81-330	OTHER DEBTORS PAYMENTS	258,000.00
80-81-516	RECORDS DEPARTMENT	236,457.75
80-81-536	FEMALE WARD	200,031.75
80-81-522	VEHICLE TRANSPORT	169,000.00
80-81-322	OUT PATIENT	142,850.00
80-81-254	CASUALTY	127,180.00
80-81-561	DENTAL	121,000.00
80-81-001	MARTENITY	113,440.00
80-81-518	PHYSIOTHERAPY	85,800.00
80-81-519	ORTHOPAEDIC	67,850.00
80-81-535	MALE WARD	66,206.00
80-81-520	AMENITY	57,930.00
80-81-527	PAEDRIATIC WARD	53,778.00
80-81-046	CLINICS	50,500.00
80-81-317	INPATIENT	50,377.00
80-81-523	MEDICAL EXAMINATION	31,000.00
80-81-525	MCH/FP SERVICES	27,990.00
80-81-320	E.N.T	25,550.00
80-81-038	EYE DEPARTMENT	23,500.00
80-81-526	THEATRE	18,100.00
80-81-538	NUTRITION	16,080.00
80-81-541	REPRODUCTIVE HEALTH	12,600.00
80-81-517	OCCUPATIONAL THERAPY	11,400.00
80-81-534	LABOUR WARD	7,281.00
80-81-537	MVA	4,450.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	2,617.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	630.00
80-81-328	DRUG STORE	200.00
80-81-521	PUBLIC HEALTH	200.00
Gross Total		4,318,018.25

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Jun 1, 2025 ----- Jun 30, 2025**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		4,274,165.00
CHEQUE		325,997.90
CASH		101,492.00
CASH		29,498.00
Gross Total		4,731,152.90

BreakDown

80-81-319	LABORATORY	981,649.00
80-81-311	XRAY	748,400.00
80-81-318	MORTUARY	513,600.00
80-81-327	PHARMACY	476,002.00
80-81-516	RECORDS DEPARTMENT	252,950.00
80-81-536	FEMALE WARD	249,618.00
80-81-322	OUT PATIENT	192,950.00
80-81-001	MARTENITY	135,526.00
80-81-522	VEHICLE TRANSPORT	133,000.00
80-81-519	ORTHOPAEDIC	123,550.00
80-81-254	CASUALTY	113,182.00
80-81-520	AMENITY	106,789.00
80-81-561	DENTAL	105,800.00
80-81-535	MALE WARD	102,521.00
80-81-518	PHYSIOTHERAPY	82,750.00
80-81-317	INPATIENT	77,934.00
80-81-046	CLINICS	52,200.00
80-81-330	OTHER DEBTORS PAYMENTS	50,000.00
80-81-527	PAEDRIATIC WARD	47,482.00
80-81-320	E.N.T	26,850.00
80-81-038	EYE DEPARTMENT	25,100.00
80-81-534	LABOUR WARD	19,320.00
80-81-523	MEDICAL EXAMINATION	19,000.00
80-81-525	MCH/FP SERVICES	18,245.00
80-81-538	NUTRITION	18,215.00
80-81-328	DRUG STORE	16,597.90
80-81-526	THEATRE	12,740.00
80-81-541	REPRODUCTIVE HEALTH	8,000.00
80-81-517	OCCUPATIONAL THERAPY	7,800.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	7,190.00
80-81-537	MVA	4,150.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	1,992.00
80-81-521	PUBLIC HEALTH	200.00
80-81-528	EXEMPTIONS	-150.00
Gross Total		4,731,152.90

WEBUYE COUNTY HOSPITAL

Receipts Summary Breakdown: Period : Jul 1, 2024 ----- Jul 31, 2024**Printed On :2026-04-08**

GL Code	Description	Amount Kshs
M-PESA		6,245,925.00
Gross Total		6,245,925.00

BreakDown

80-81-319	LABORATORY	1,251,850.00
80-81-311	XRAY	1,015,900.00
80-81-318	MORTUARY	670,600.00
80-81-327	PHARMACY	572,776.00
80-81-536	FEMALE WARD	567,120.00
80-81-535	MALE WARD	474,882.00
80-81-322	OUT PATIENT	298,185.00
80-81-527	PAEDIATRIC WARD	263,830.00
80-81-516	RECORDS DEPARTMENT	215,918.00
80-81-526	THEATRE	135,000.00
80-81-254	CASUALTY	113,090.00
80-81-522	VEHICLE TRANSPORT	108,500.00
80-81-330	OTHER DEBTORS PAYMENTS	99,700.00
80-81-561	DENTAL	97,200.00
80-81-518	PHYSIOTHERAPY	80,950.00
80-81-519	ORTHOPAEDIC	74,900.00
80-81-038	EYE DEPARTMENT	40,500.00
80-81-046	CLINICS	37,400.00
80-81-320	E.N.T	36,000.00
80-81-520	AMENITY	24,660.00
80-81-523	MEDICAL EXAMINATION	24,000.00
80-81-541	REPRODUCTIVE HEALTH	13,000.00
80-81-312	MISCELLANEOUS INCOME(GENERAL)	12,900.00
80-81-538	NUTRITION	11,000.00
90-92-428	STOCKS ADJUSTMENT(GEN. STORE)	10,710.00
80-81-517	OCCUPATIONAL THERAPY	10,600.00
80-81-328	DRUG STORE	3,562.00
80-81-537	MVA	2,000.00
80-81-521	PUBLIC HEALTH	1,200.00
80-81-001	MARTENITY	30.00
80-81-528	EXEMPTIONS	-22,038.00
Gross Total		6,245,925.00
