



Health Center or Dispensary Monthly HMIS Report

I. Identification

A) Report Identification			
1. Facility Name		5. Year	
2. Catchment Area Population		6. Month	
3. Province		7. Sector	
4. District		8. Cell	

B) Report Approvals/Processing			
1. Name of In-charge		5. Date received	
2. Qualification		6. Name	
3. Date sent		7. Signature	
4. Signature		8. Date entered in RHMIS	

II. Outpatient Consultations

A) Outpatient Morbidity summary table						B) Health insurance status of new cases		Total
	<5 yr		>=5 – 19 yr		>=20 yr		1. Insured (Mutuelle or other insurance members)	
	M	F	M	F	M	F		
1. New cases							2. Non-Paying New cases	
2. Old cases							3. Number of Indigents of non-paying new cases	

C) Referrals		Total	D) Origin of outpatients		
1. Referred to Hospital			1. New cases from the catchment area (zone)		
2. Counter referrals received			2. New cases (hors zone)		
3. Adults Referred by CHW			3. International patients (hors pays)		
4 children under 5 referred by CHW					

E) New cases of priority health problems in OPD (not including <5 years)			5 to 19 years		20yrs and above	
#	Diagnosis	ICD-10	M	F	M	F
1	Fever $\geq 37.5^{\circ}\text{C}$ (all causes)					
2	Diarrhea with dehydration	A09.1				
3	Diarrhea no dehydration	A09.2				
4	Diarrhea bloody (dysentery)	A09.3				
5	Food poisoning	A05				
6	Ear Infections	H65				
7	Schistosomiasis (schistosomiasis)	B65				
8	Ascaris lumbricoides (Ascaris lumbricoides)	B77				
9	Trichuris trichiura (Trichuris trichiura)	B79				
10	Hookworm (ankylostome)	B76				
11	Entamoeba (Entamoeba)	A06				
12	Giardia (Giardia)	A07				
13	Taenia (Ténia)	B68				
14	Elephantiasis (imido/ibitimbo)	B74, B89				
15	Tungiasis (Chiques)	B88.1				
16	Malaria confirmed simple (not pregnant)	B53.8				
17	Malaria confirmed with minor digestive symptoms (not pregnant)	B53.8.0				
18	Malaria (presumptive all cases)	B54				
19	Herpes simplex infections	B00.9				

E) New cases of priority health problems in OPD (not including <5 years)			5 to 19 years		20yrs and above	
#	Diagnosis	ICD-10	M	F	M	F
20	Meningitis Suspect	G03.9				
21	Pneumonia	J18.9				
22	Respiratory infections acute (ARI) other	J22, J06.9				
23	Gastritis and duodenitis	K29.9				
24	Abscesses	L02.9				
25	Ulcers of skin	L89				
26	Skin Infection Scabies	B86				
27	Skin Infection Fungal (mycoses) superficial	B36.9				
28	Skin Infection Other	L00-L08				
29	Urinary Tract Infections	N39.0				
30	Anemia (confirmed)	D64.9				
31	Acute flaccid paralysis (Paralysie flasque aiguë)					

F) New cases of HIV/AIDS/TB (not including <5 years)			5 to 19 years		20 yrs and above	
#	Diagnosis	ICD-10	M	F	M	F
1	Gynecological problems	N94.9				
2	Tuberculosis AFB sputum+	A15.0				
3	Cough Chronic (>15 days)	B23.8				
4	AIDS clinical	B24				
5	Skin infections opportunistic	B23.0				
6	Herpes Zoster (Zona / shingles,)	B23.8				
7	Candidiasis oral	B20.4				
8	Fever Chronic (> 1 month)	B23.8				
9	Diarrhea Chronic opportunistic infection	K52.9				
10	Needle stick-injuries (or other health worker HIV exposure)	W46				
11	Vitamin A deficiency – Night blindness	E50.4				

G) Eye and oral diseases			New cases					
			0-19 y		20-39 y		40+ y	
	Medical condition	Code	M	F	M	F	M	F
1	Refractive error	H52.7						
2	Conjunctivitis	H10.9						
3	Eye problem other	H57.9						
4	Dental caries	K02						
5	Periodontal disease	K05						
6	Other Teeth and gum infections	K08.9						

III. Integrated Management of Childhood Illnesses for children under 5:

	0-7 days	8 days- 2 months	> 2-59months
A) Number of children received in IMCI services			
B) Number of Children under 5 referred by CHW			
C) Children with fever ≥ 37.5 C			
D) Diagnoses:			
1 Bacterial infection or severe disease			
2 Bacterial infection local			
3 Hypothermia moderate			
4 Prematurity			
5 Very low birth weight (<1.5 kg)			
6 Low birth weight (1.5-2.5 kg)			
7 Feeding problems			
8 Conjunctivitis			
9. Ocular gonococcia (probable)			
10 Eye infections, other			

III. Integrated Management of Childhood Illnesses for children under 5:

		0-7 days	8 days- 2 months	> 2-59months
11	Diarrhea with severe dehydration			
12	Diarrhea with evident signs of dehydration			
13	Diarrhea no dehydration			
14	Diarrhea bloody (dysentery)			
15	Persistent Diarrhea			
16	Severe Persistent Diarrhea			
17	HIV infection confirmed			
18	HIV infection probable or suspected			
19	Possible HIV infection			
20	Pneumonia severe or very severe disease			
21	Pneumonia			
22	No Pneumonia/Cough or cold			
23	Severe Malaria (confirmed)			
24	Very severe Febrile disease (plasmodium negative)			
25	Malaria simple (confirmed)			
26	Mastoiditis			
27	Ear infection acute			
28	Ear infection chronic			
29	Anemia severe			
30	Anemia simple			
Other pathologies :				
31	Measles severe complicated (suspected)			
32	Measles with eye and/or mouth complications (suspected)			
33	Measles uncomplicated (suspected)			
34	Measles confirmed			
35	Rubella confirmed			
36	Skin Infection Scabies			
37	Skin Infection Fungal (mycoses) superficial			
38	Skin Infections Other			
39	Intestinal parasites			
40	Teeth and gum infections			
41	Urinary tract infections			
42	Food poisoning			
43	Fractures			
44	Physical traumas, other than fractures			
45	Vitamin A deficiency – Night blindness			
46	Acute flaccid paralysis			

IV. Mental Health

			New cases						Old cases					
			0-19		20-39		40 +		0-19		20-39		40 +	
	Diagnosis	ICD-	M	F	M	F	M	F	M	F	M	F	M	F
1	Psychological/Mental problems	FXX.9												
2	Epilepsy	G40.9												
3	Suicide (attempted or successful)	X84												

V. Chronic Diseases

			New Cases						Old Cases						Deaths					
		AGE->	0-19		20-39		40 +		0-19		20-39		40 +		0-19		20-39		40 +	
	Medical condition	ICD-10	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F
1	Hypertension	I10-I15																		
2	Asthma	J45-J46																		
3	Other Chronic obstructive pulmonary diseases	J44, J47																		
4	Diabetes - Type 1	E10																		
5	Diabetes - Type 2	E11																		
6	Diabetes gestational	O24																		

VI. Other Cardiovascular and Kidney diseases

			New cases						Deaths					
		AGE->	0-19		20-39		40 +		0-19		20-39		40 +	
	Medical condition	ICD-10	M	F	M	F	M	F	M	F	M	F	M	F
1	Cardiomyopathies	I42												
2	Stroke/TIA	G45, I60-I64												
3	Rheumatic heart disease	I05-I09												
4	Congenital heart disease	Q20-Q28												
5	Coronary artery disease	I25.1												
6	Pericardial disease	I30-I31												
7	Heart failure	I50, I11.0, I97.1, P29.0												
8	Other Cardiovascular diseases	I51.6												
9	Post heart surgery	NA												
10	Renal failure	N17-N19												
11	Other chronic kidney diseases	N00-N08, N10-N16, N20-N23, N25-N29												

VII. Injuries

			New cases						Deaths					
		AGE->	0-19		20-39		40 +		0-19		20-39		40 +	
	Cause of Injury	Code ICD-	M	F	M	F	M	F	M	F	M	F	M	F
1	Road traffic injuries (including cycling)	S00-T98												
2	Self-harm	S00-T98												
3	Interpersonal violence	S00-T98												
4	Other intentional injuries	S00-T98												
5	Falls	S00-T98												
6	Drowning	S00-T98												
7	Fire/burns (thermo, electrical, chemical)	T20-T32												
8	Animal contact	S00-T98												
9	Poisoning	T35-T50												
10	Natural disasters	S00-T98												

VIII. Community Checkup

1	Total number of people who consulted for annual medical checkup during the reporting period	
	Suspected positive at medical checkup who were referred for further diagnosis:	
2	Cardio vascular diseases	
3	Chronic respiratory diseases	
4	Diabetes	
5	Renal Disease	
6	Cancer	
7	Disability	

IX. Cancer screening

1	Women screened for cervical cancer	
2	Women tested VIA positive during cervical cancer screening	
3	Women tested VIA positive and treated with Cryotherapy	
4	Women tested VIA positive and referred for treatment	
5	Women screened for breast cancer (breast mass)	
6	Women referred for breast mass	
7	Biopsies collected for all types of cancer	

X. Hospitalizations

A) Present at the beginning of the month			E) Number of beds		
B) Admissions during the month			F) Admissions who are insured		
C) Discharges during the month			G) Potential Number of hospitalization days (Beds x Days in Month)		
Of which	1. Cured		H) Total hospitalization days (Hospitalization Effective)		
	2. Died		I) Number of hospital days of discharged patients		
	3. Abandoned				
	4. Referred to the district hospital				
D) Present at the end of the month (A+B-C)					

J) Summary by age		<1 year		1 to 4 years		5 to 19 years		20 years and above	
		M	F	M	F	M	F	M	F
1	Hospitalized								
2	Deaths								

K) Causes of Hospitalization and death at discharge			Hospitalization						Deaths					
			Under 5 years		5 to 19 years		20 years and above		Under 5 years		5 to 19 years		20 years and above	
			M	F	M	F	M	F	M	F	M	F	M	F
1	Malaria simple confirmed	B50-B53												
2	Malaria simple with minor digestive symptoms confirmed	B50-B53												
3	Pneumonia	J12.9 J15.9												
4	Acute Respiratory Infection, other	J06.9 -J22												
5	Measles	B05.9												
6	Diarrhoea bloody (Dysentery)	A09.3												
7	Diarrhoea non bloody with dehydration	A09.1												
8	Diarrhoea non bloody with NO dehydration	A09.2												
9	Cholera (suspected)	A00.9												
10	Food Poisoning	A05												
11	Meningitis (suspected)	G03.9												
12	Mental problems	FXX.9												
13	Bone and Joint problems (including fractures)	M86.9												
14	Physical trauma (not including fractures)	T79.9												
15	TB Pulmonary Sputum Positive	A15.0												
16	AIDS Related disease	B24												
17	Gynecological problems	N94.9												

XI. Gender Based Violence

		Under 5 years		5-9 years		10-18 years		19 -24 years		25years and above	
		M	F	M	F	M	F	M	F	M	F
1	GBV victims with symptoms of sexual violence (new cases).										
2	GBV victims with symptoms of physical violence (new cases).										
3	GBV victims referred for care to higher level health facility										
4	GBV victims referred to this facility by police										
5	GBV victims referred to this facility by community health workers										
6	GBV victims HIV+ sero-conversion 3 months after exposure										
7	GBV victims with irreversible disabilities due to GBV										
8	GBV victim deaths										
9	GBV victims pregnant 4 weeks after exposure										
10	GBV victims received emergency contraception within 72 hours										
11	GBV victims received post exposure HIV prophylaxis within 48 hours										

XII. Antenatal Consultations

1	ANC New Registrations	
2	ANC First standard visit 1 st trimester	
3	ANC 4 th standard visit	
4	ANC high risk pregnancy detected (including pregnancy under 15 years)	
5	ANC pregnancy under 15 years	
6	ANC high risk referred	
7	ANC TT 1 given	
8	ANC TT 2 to 5 given	
9	ANC TT new registrations fully vaccinated	
10	ANC new registrations who received full course of Iron and Folic Acid supplements (90 tablets)	
11	ANC Insecticide Treated Bed nets distributed	
12	ANC deworming performed	
13	ANC new registrations screened for malnutrition (MUAC)	
14	ANC new registrations screened who were malnourished (MUAC < 21 cm)	
15	ANC new registrations tested for anemia	
16	ANC new registrations with anemia Moderate 7 to 9.9 gm/dl	
17	ANC new registrations anemia Severe <7gm/dl	
18	ANC HIV tested	
19	ANC HIV tested positive	
20	ANC HIV tested who received their results	
21	ANC syphilis tested	
22	ANC syphilis tested positive	

XIII. Obstetrical Complications

A	Cases and Deaths		OPD NC		Hospitalized		Deaths	
		ICD-10	Under 20 y.	20 y. and over	Under 20 y.	20 y. and over	Under 20 y.	20 y. and over
1	Abortions (symptoms suggesting induced abortion)	O04.9						
2	Miscarriages (spontaneous abortions)	O03						
3	Ectopic pregnancy	O00.9						
4	Threat of premature delivery	O47.9						
5	Antepartum Haemorrhage (APH)	O46.9						
6	Post-partum hemorrhage (PPH)	O72.1						
7	Sepsis / Postpartum infection	O85						
8	Prolonged or Obstructed labor	O66.9						
9	Eclampsia /Severe Pre Eclampsia	O15.9 O14.1						
10	Uterine rupture/tear	S37.6						
11	Perineal tear (3 rd Degree)	O70.2						
12	Fistula (vesico vaginal or rectal)	N82.0 K60.4						
13	Anemia Severe (<7gm/dl)	O99.0						
14	Malaria simple in pregnancy	O98.6						
15	Malaria with minor digestive symptoms in pregnancy	O98.6.1						
16	HIV/Opportunistic Infections	O98.7						
17	Obstetrical complications other	O75.4						
18	Total number of maternal deaths audited at Community level							

B	Emergency Obstetric Care Interventions (Basic):	Number
1	Intravenous Antibiotics	
2	Intravenous Anti-hypertensive	
3	Manual removal of placenta	
4	Manual vacuum aspiration (Post-Abortion Care)	
5	Vacuum extraction	
6	(Pre) eclampsia cases receiving magnesium sulfate	
C	Women placed under observation for 72 hours or more	
D	Women referred for emergency care to higher levels	

XIV. Deliveries at health facility

1	Deliveries, total	
2	Number of women accompanied/referred by CHW to HC for assisted deliveries	
3	Deliveries, normal	
4	Deliveries, abnormal (dystocic)	
5	Birth trauma to infant	
6	Cleft palate or Cleft lip	
7	Deliveries 16 to 19 years	
8	Deliveries 15 years and under	
9	Deliveries 35 years and above	
10	Multiple Pregnancies (women who delivered twins, triplets, etc.)	
11	Deliveries referred to higher level	
12	Maternal deaths during delivery (= subset of all deaths in table VIII.A above)	
13	Births, live	
14	Birth weight <2.5 kg (alive, not premature)	
15	Premature birth weight <2.5 kg (alive, 22-37 weeks)	
16	Still births macerated (>22 weeks or >500 grams)	
17	Still births fresh (>22 weeks or >500 grams)	
18	Deaths at birth of live born babies (born at this health facility) within 30 minutes	
19	Newborns breastfed within 1 hour of delivery	
20	Newborns who didn't cry at birth	
21	Newborns who didn't cry at birth and were resuscitated	
22	Newborns who didn't cry at birth and were resuscitated successfully (cry within 5 minutes)	
23	Newborns checked for danger signs in postpartum ward before discharge	
24	Newborns referred to higher level	

XV. Postnatal care

		Mother	Baby
1	PNC new registrations		
2	PNC standard visit 1 within 3 days of birth		
3	PNC standard visit 2 between 4-9 days of birth		
4	PNC standard visit 3 between 10 days and 6 weeks of birth		
5	PNC mothers received vitamin A		
6	PNC new registration mothers MUAC screened for malnutrition		
7	PNC new registration mothers malnourished (MUAC < 21 cm)		
8	PNC complication referred (mother or infant)		
9	Low birth weight infants discharged from Kangaroo Mother care followed up at HC		

XVI. Neonatal causes of hospitalization and deaths

	Disease	ICD-10	Admitted for Hospitalization				Deaths			
			0-7 days		8- 28 days		0-7 days (excluding death at birth)		8- 28 days	
			M	F	M	F	M	F	M	F
1	Asphyxia	P21.9								
2	Hypothermia	P80.9								
3	Prematurity (22 to 37 weeks)	P07.3								
4	Congenital malformations	Q89.9								
5	Respiratory infections	P28.8								
6	Meningitis	P36.9								
7	Skin infections	P39.4								
8	Urinary tract infections	P39.3								
9	Tetanus, Neonatal	A33								
10	Neonatal infections Other	P39.9								
11	All other causes of neonatal morbidity									
12	Total neonates born in this facility and admitted/died									
13	Total neonates born outside this health facility and admitted/died									

XVII. Vaccination

	Vaccine Antigen/Item distributed	0 -11 Months	≥1 Year
1	BCG		
2	Polio-Zero (P0)		
3	Polio-1 (OPV1)		
4	Polio-2 (OPV2)		
5	Polio-3 (OPV3)		
6	DTP-HepB-Hib1		
7	DTP-HepB-Hib2		
8	DTP-HepB-Hib3		
9	Pneumococcus 1		
10	Pneumococcus 2		
11	Pneumococcus 3		
12	Rotavirus 1		
13	Rotavirus 2		
14	Rotavirus 3		
15	Measles&Rubella (MR)Rougeole et Rubéole (RR)		
16	Insecticide impregnated bed nets distributed		
	Vaccines for other age groups:	12 years	
17	HPV 1		
18	HPV 2		
19	HPV 3		
		15 Months	16 Months +
20	Measles vaccination		

XVIII. Nutrition Screening

		EPI- Vaccination			IMCI - PCME			> 5-14 years	15 + years
		0-6 days	7 days-8 weeks	>2 - 59 months	0-6 days	7 days-8 weeks	> 2 - 59 months		
1	Screened for malnutrition (Total)								
2	Malnourished (Total):								
	2.1 Malnutrition acute severe (without complications)								
	2.2 Malnutrition acute severe (with complications)								
	2.3 Malnutrition acute moderate (without complications)								
	2.4 Malnutrition acute moderate (with complications)								
	2.5. Underweight moderate								
	2.6. Malnutrition chronic severe (stunting)								
	2.7. Malnutrition chronic moderate (stunting)								
3	Referred to outpatient malnutrition program								

XIX. Outpatient Rehabilitation of Malnourished

			Acutely Malnourished				Chronically Malnourished (Stunting)		Malnourished Pregnant women	Malnourished Lactating Women
			Moderate		Severe					
			< 5 years	>=5 years	< 5 years	>=5 years	< 5 years	>=5 years		
1	Present at beginning of month									
2	Admissions	2.1 New Cases								
		2.2 Relapsed Cases								
3	Discharges	3.1 Cured								
		3.2 Referred								
		3.3 Abandoned								
		3.4 Died								
4	Present at the end of the month									

XX. Family Planning

	Methods	New Acceptors	Stopped FP	Active users at end of month	Quantity distributed	Stock at end of month	Days of stock-out
1	Oral Contraceptives, progestative						
2	Oral Contraceptives, combined						
3	Injectables (Depo-Provera)						
4	Injectables (Norristerat)						
5	Implants						
6	IUD						
7	Male condoms						
8	Female condoms						
9	Other barrier methods (gel, diaphragm)						
10	Cycle beads						
11	Auto-observation						
12	Number of new women users referred by CHWs for modern family planning method						

XXI. Laboratory

			Results		Total
Exams			Positives	Negatives	
1. Blood Smears					
	1.1. Plasmodium				
	1.2. Micro-filaria				
	1.3. Borellia				
	1.4. Trypanosoma				
2. Rapid Diagnostic Tests for Malaria					
3. Stools (number of samples analyzed)					
	Of which	3.1. Entamoeba histolytica			
		3.2. Giardia			
		3.3. Ascariasis			
		3.4. Ankylostomiasis (hookworms)			
		3.5. Schistosoma			
		3.6 Trichuris			
		3.7. Taenia			
		3.8. Other parasites			
4. Urine					
	Of which	4.1. Sugar			
		4.2 Albumin			
		4.3 Pregnancy test			
5. Sputum					
	Of which	5.1. Diagnosis of TB by microscopy			
		5.2 Control of TB positive patients			
6. Blood					
	Of which	6.1. RPR			
		6.2. HIV final result			
		6.3. Hemoglobin			
		6.4. ESR/VS			
		6.5. Full Blood Count (FBC/NFS)			
		6.6. ALAT(GPT)			
		6.7. Creatinine			
		6.8. Blood glucose (glycémie)			
		6.9. Amylase			
		6.10. CD ₄			
7. Lab tests, other					

XXII. Stock of Tracer Drugs

	Tracer drug	Quantity received	Quantity Dispensed	Quantity Expired/ Damaged/Lost	Stock at End of Month	Days out of Stock
1	Albendazole 400mg					
2	Mebendazole syrup 100mg/5ml					
3	Mebendazole tab 500mg					
4	Praziquantel tab 200mg					
5	Oral Rehydration Salts packet					
6	Vitamin A (100000 iu)					
7	Vitamin A (200000 iu)					
8	Zinc tab 10mg					
9	Amoxycillin tab 250 mg					
10	Amoxycillin syrup 125mg/5ml					
11	CoartemArtémether+ Lumefantrine tab 20 mg + 120mg (6x1)					
12	CoartemArtémether+ Lumefantrine tab 20 mg + 120mg (6x2)					
13	CoartemArtémether+ Lumefantrine tab 20 mg + 120mg (6x3)					
14	CoartemArtémether+ Lumefantrine tab 20 mg + 120mg (6x4)					

XXII. Stock of Tracer Drugs

	Tracer drug	Quantity received	Quantity Dispensed	Quantity Expired/ Damaged/Lost	Stock at End of Month	Days out of Stock
15	Iron sulfate+Folic Acid tab 200mg/0.25mg					
16	Artemeter vial20 mg/ml					
17	Artesunate vial 60mg/ml					
18	Rapid Diagnostic Tests for malaria (RDT)					
19	Quinine vial 300 mg/ml					
20	Quinine tab 300 mg					
21	Ciprofloxacin tab 250mg					
22	Metronidazole vial 500mg/ml					
23	Cotrimoxazole tab 400 mg + 80 mg					
24	Morphine 10 mg/ml injection vial					
25	Morphine 30 mg tablet					
26	Morphine hcl 10mg tablet					
27	Milk therapeutic F100, bag 456 mg					
28	Milk therapeutic F75, b ag 410 mg					
29	Plumpynut, bag 920 mg					
30	Corn Soya Mix (CSM), kilo					
	Community Drugs					
1	Oral Rehydration Salts packet					
2	Zinc tab 10 mg					
3	Amoxycillin tab 125 mg					
4	ACT (Primo Red)					
5	ACT (Primo Yellow)					
6	Rapid Diagnostic Tests for malaria (RDT)					
7	Misoprostol					
8	Gloves					

XXIII. Long lasting insecticide treated bed nets

Channel of distribution	Quantity received	Quantity Dispensed	Stock at end of month
LLINs for ANC			
LLINs for EPI			
LLINs for Mass campaigns			

XXIV. Finances

A) Receipts (from all sources including Insurance)		B) Expenditures	
<i>Description</i>	<i>Total Amount</i>	<i>Description</i>	<i>Total amount</i>
1. Preventive care		1. Purchase of medicines, medical materials	
2. Curative care (including hospitalization)		2. Salaries, social security, professional taxes, personnel payments	
3. Deliveries		3. Employee bonuses	
4. Laboratory		4. Travel expenses	
5. Sale of medicines/ supplies		5. Office supplies / printed materials / medical records	
6. Minor surgery		6. Maintenance and repair of medical equipment	
7. Issue of Medical-Legal Documents		7. Maintenance and repair of non-medical equipment	
8. Sale of patient records/forms		8. Maintenance and repair of transport	
9. Transport of patients		9. Maintenance and repair of infrastructure	
10. Performance Based Financing		10. Maintenance/cleaning supplies	
11. Other State Subsidies		11. Fuel and motor oil	
12. Contributions from other donors		12. Water and Electricity	
13. Bank interest		13. Communication (Telephone, Internet...)	
14. Other receipts		14. Training	
Total Receipts (A)		15. Costs associated with indigents	
		16. Purchase medical equipment	
		17. Purchase non-medical equipment	
		18. Purchase transport	
		19. Other expenses	
		Total Expenses (B)	

C. Mutuelle receipts	<i>Total Amount</i>	D. Other health insurance receipts (RAMA / MMI / FARG/ Private insurers)	<i>Total Amount</i>
14.1 Co-payments		15.1 Co-payments	
14.2 Payment for care		15.2 Payment for care	
14.3 Payment for medication		16.3 Payment for medication	

E) Credits		F) Debts	
<i>Description</i>	<i>Amount</i>	<i>Description</i>	<i>Amount</i>
1. Credits at the beginning of the month (e)		1. Debts at the beginning of the month (i)	
2. (+) Additional credits during the month (f)		2. (+) Total debts this month (j)	
3. (-) Reimbursements during the month (g)		3. (-) Reimbursements this month (k)	
4. Total credits at the end of the month (H) = (e+f)-(g)		4. Debt at the end of the month (L) = (i+ j) -(k)	

Total credits: all parties who owe the FOSA money, goods (e.g. medicines) or services (ex. consultations) provided.

Total debts: all parties who whom the FOSA owes money, goods (e.g. medicines) or services (ex. consultations) provided.

G) Financial Statement			
<i>Description</i>	<i>Amount</i>	<i>Description</i>	<i>Amount</i>
1. General bank account (m)		6. Total available at the beginning of the month (r)	
2. (+) Pharmacy bank account (n)		7. (+)balance of receipts and expenses (s) = (A-B)	
3. (+) General cash on hand (o)		8. Payment received from CHW	
4. (+) Pharmacy cash on hand (p)		9. Community health account	
5. Total available at the end of month (Q) = m+n+o+p		Q=T	10. Total available at the end of the month (T) = r + s

H) Receipts in hand	I) Pending Receipts			J) Total pending receipts
1. From the population (C)	2. Indigents (u)	3. Other non-paying clients* (v)	4. Credits for goods and services during the month** (w)	5. Total receipts not received (X) = u+v+w
				(Y)= (C) + (X)
* Other non-paying clients: patients other than indigents for whom was not paid for by the patient nor any other organization. ** All credits in goods (e.g. medicines) or services (ex. consultations) – financial credits are not counted.				1) Ratio of pending receipts/receipts in hand (Z) =(X) X100/ (Y)