

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: Department of Health (DOH)		Agency: Office of the Secretary Department Code (IACR): 13001AG025						Report Status: SUBMITTED				
Operating Unit: Far North Luzon General Hospital and Training Center		REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTED				TOTAL (8+9+10+7)	CUMULATIVE REMITTANCE DEPOSITS TO DATE		VARIANCE		REMARKS
CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	DMS CODE		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to DTI	Deposited with AGCR	Amount	%	
1	2	3	4	5	6	7	8	9	10	11(8+9)	12(8+10)	13
General Fund (Normally Fund 100)												
Special Account to the General Fund (Normally Fund 108, 109, 401, 101-105)												
Off-Budget Accounts (Normally Fund 161 to 164, etc.)												
Certification Fee	422010002	4 64 180.00	37 150.00				37 150.00	26 700.00		36 700.00	(376 990.00)	-8.1
Drugs and Materials	4220217001	55 770 448.53	8 685 816.81				8 685 816.81	1 388 982.53	1 388 982.53	(24 084 630.82)	-4.1	
Medical Supplies	4220217002	8 276 483.21	3 054 000.76				3 054 000.76	225 990.91	235 960.91	(477 547.78)	8.3	
Medical Fees - Consulting Exam	4220217003	6 157 307.36	42 624.30				43 004.30	190.00	190.00	(574 913.00)	-0.08	
Medical Fees - Radiology	4220217004	3 072 395.81	2 228 958.88				2 228 958.88	295 898.20	295 898.20	(746 118.80)	-3.28	
Medical Fees - Laboratory	4220217005	1 643 264.11	2 405 428.55				2 405 428.55	1 381 626.80	1 381 626.80	(5 177 626.80)	-3.99	
Medical Fees - Hemodialysis	4220217006	1 575 863.28	1 575.40				1 575.40	8 372.40	8 372.40	(547 088.56)	-0.01	
Other Fees	4220217009	61 295 241.51	8 758 049.58				8 758 049.58	1 586 910.84	1 586 910.84	(55 538 181.23)	-0.21	
Capital Funds (Normally Fund 601-104, 107)												
707A		70 844 448.53	25 278 906.88				25 278 906.88	36 700.00	4 824 372.82	4 871 272.82	(28 587 544.00)	-8.77

Certified Correct:

Carriaga, Chohan May

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:

Marlene L. Lobo, MD, FPPS, NHA

Head of Agency/Department  
Secretary

Date: 12/Apr/2019

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