

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department: Department of Health (DCH)
 Agency: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code: 13 001 1400023
 Fund Cluster: 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(5+6+7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		110,944,449.53	25,376,905.23	27,912,329.93	0.00	0.00	53,289,235.16	62,145.00	8,515,263.10	8,577,408.10	(-57,655,214.37)		(-96.00)
Revenue Collections		110,944,449.53	25,376,905.23	27,912,329.93	0.00	0.00	53,289,235.16	62,145.00	8,515,263.10	8,577,408.10	(-57,655,214.37)		(-96.00)
Cash Receipts		110,944,449.53	25,376,905.23	27,912,329.93	0.00	0.00	53,289,235.16	62,145.00	8,515,263.10	8,577,408.10	(-57,655,214.37)		(-96.00)
Non-Tax		110,944,449.53	25,376,905.23	27,912,329.93	0.00	0.00	53,289,235.16	62,145.00	8,515,263.10	8,577,408.10	(-57,655,214.37)		(-96.00)
Certification Fees	4020104002	414,140.88	37,150.00	64,045.00	0.00	0.00	101,195.00	62,145.00	0.00	62,145.00	(-312,945.68)		(-76.00)
Drugs and Medicines	4020217001	33,770,448.53	9,685,816.01	9,681,013.02	0.00	0.00	19,366,829.03	0.00	2,043,353.40	2,043,353.40	(-14,403,620.50)		(-43.00)
Medical Supplies	4020217002	1,576,453.01	2,054,000.76	2,402,952.69	0.00	0.00	4,456,953.45	0.00	465,097.59	465,097.59	2,890,500.44		183.00
Medical Fees - Operating Room	4020217003	617,937.30	43,024.30	51,572.68	0.00	0.00	94,596.98	0.00	3,680.00	3,680.00	(-523,340.32)		(-85.00)
Medical Fees - Radiology	4020217004	3,072,676.61	2,328,860.63	2,680,543.42	0.00	0.00	5,009,404.05	0.00	541,312.20	541,312.20	1,936,424.44		63.00
Medical Fees - Laboratory	4020217005	8,643,264.11	5,465,628.55	6,616,194.21	0.00	0.00	12,081,822.76	0.00	2,445,931.92	2,445,931.92	3,438,558.65		40.00
Medical Fees - Hemodialysis	4020217006	553,983.76	6,375.40	8,922.10	0.00	0.00	13,297.50	0.00	13,297.50	13,297.50	(-540,686.28)		(-98.00)
Other Fees	4020217009	62,295,241.51	5,756,049.58	6,407,911.40	0.00	0.00	12,163,960.98	0.00	3,002,590.49	3,002,590.49	(-50,131,290.53)		(-80.00)
Interest on NG Deposits	4020221001	0.00	0.00	1,175.41	0.00	0.00	1,175.41	0.00	0.00	0.00	1,175.41		0.00
TOTAL		110,944,449.53	25,376,905.23	27,912,329.93	0.00	0.00	53,289,235.16	62,145.00	8,515,263.10	8,577,408.10	(-57,655,214.37)		(-96.00)

Certified Correct

CARIAGA CHOCHAN MAYE

Accountant

Date: 2019-07-08 14:44:06.0

Recommending Approval

BAYANI BRENDA BULUT

Chief Administrative Officer

Date: 2019-07-10 11:38

Approved By

LUBOMARLE J. LIBATIQUE

Medical Center Chief

Date: 2019-07-10 16:02