

## As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)  
 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	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		108,224,030.68	39,461,135.01	22,431,513.60	15,498,890.40	34,301,606.17	111,693,145.18	230,483.39	11,372,597.37	11,603,080.76	3,469,114.50		3 %
<b>Revenue Collections</b>		108,224,030.68	39,461,135.01	22,431,513.60	15,498,890.40	34,301,606.17	111,693,145.18	230,483.39	11,372,597.37	11,603,080.76	3,469,114.50		3 %
<b>Cash Receipts</b>		108,224,030.68	39,461,135.01	22,431,513.60	15,498,890.40	34,301,606.17	111,693,145.18	230,483.39	11,372,597.37	11,603,080.76	3,469,114.50		3 %
<b>Non-Tax</b>		108,224,030.68	39,461,135.01	22,431,513.60	15,498,890.40	34,301,606.17	111,693,145.18	230,483.39	11,372,597.37	11,603,080.76	3,469,114.50		3 %
Certification Fees	4020104002	414,140.68	30,325.00	3,950.00	9,350.00	0.00	43,625.00	230,483.39	0.00	230,483.39	(370,515.68)		-89 %
Drugs and Medicines	4020217001	36,670,000.00	10,623,874.11	2,233,488.09	1,388,069.03	5,576,101.87	19,821,533.10	0.00	2,784,834.99	2,784,834.99	(16,848,466.90)		-46 %
Medical Supplies	4020217002	32,968,020.00	10,966,443.16	7,868,271.25	7,407,996.33	12,768,408.29	39,011,119.03	0.00	516,644.93	516,644.93	6,043,099.03		18 %
Medical Fees - Operating Room	4020217003	688,470.00	2,283.20	0.00	24,238.93	0.00	26,522.13	0.00	783.20	783.20	(661,947.87)		-96 %
Medical Fees - Radiology	4020217004	8,044,680.00	1,560,202.93	496,314.14	314,475.65	2,133,648.45	4,504,641.17	0.00	709,720.09	709,720.09	(3,540,038.83)		-44 %
Medical Fees - Laboratory	4020217005	7,680,140.00	8,356,557.45	6,868,878.64	1,916,003.70	4,980,546.18	22,121,985.97	0.00	2,849,314.10	2,849,314.10	14,441,845.97		188 %
Medical Fees - Hemodialysis	4020217006	5,339,550.00	31,708.24	23,042.46	544,063.02	2,276,660.32	2,875,474.04	0.00	70,305.99	70,305.99	(2,464,075.96)		-46 %
Medical Fees - Pulmonary Services	4020217010	58,780.00	1,123,832.59	33,207.20	391,726.15	514,161.55	2,062,127.49	0.00	263,279.99	263,279.99	2,003,347.49		3,406 %
Other Fees	4020217099	16,356,910.00	6,753,538.33	4,904,361.82	3,495,016.96	6,052,079.51	21,204,996.62	0.00	4,177,714.08	4,177,714.08	4,848,086.62		30 %
Other Business Income	4020299099	0.00	13,170.00	0.00	0.00	0.00	13,170.00	0.00	0.00	0.00	13,170.00		0 %
Miscellaneous Income	4060999000	3,340.00	0.00	0.00	7,950.63	0.00	7,950.63	0.00	0.00	0.00	4,610.63		138 %
<b>TOTAL</b>		108,224,030.68	39,461,135.01	22,431,513.60	15,498,890.40	34,301,606.17	111,693,145.18	230,483.39	11,372,597.37	11,603,080.76	3,469,114.50		3 %

Certified Correct:


  
CHOHAN MAYE H. SARIAGA

Date:

Recommending Approval:


  
BRENDA B. BAYANI

Date:

Approved By:


  
MARLENE L. NINO, MD, FPPS, MHA

Date: