

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Far North Luzon General Hospital and Training Center			Organization Code (UACS): 130011400023										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Certification Fees	4020104002	249,725.00	53,750.00				53,750.00	58,589.84		58,589.84	(195,975.00)	-0.78	
Drugs and Medicines	4020217001	3,486,622.44	1,015,017.76				1,015,017.76		967,498.79	967,498.79	(2,471,604.68)	-0.71	
Medical Supplies	4020217002	1,133,372.67	964,875.48				964,875.48		267,530.88	267,530.88	(168,497.19)	-0.15	
Medical Fees - Operating Room	4020217003	316,798.36	225,200.00				225,200.00		62,441.17	62,441.17	(91,598.36)	-0.29	
Medical Fees - Radiology	4020217004	1,719,778.12	1,098,079.96				1,098,079.96		304,464.47	304,464.47	(621,698.16)	-0.36	
Medical Fees - Laboratory	4020217005	5,673,990.29	4,415,636.00				4,415,636.00		1,224,322.75	1,224,322.75	(1,258,354.29)	-0.22	
Medical Fees - Hemodialysis	4020217006	313,844.00	69,635.91				69,635.91		19,307.94	19,307.94	(244,208.09)	-0.78	
Other Fees	4020217099	6,028,234.78	4,426,800.40				4,426,800.40		1,227,418.30	1,227,418.30	(1,801,434.38)	-0.27	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>18,922,365.66</b>	<b>12,268,995.51</b>				<b>12,268,995.51</b>	<b>58,589.84</b>	<b>4,072,984.30</b>	<b>4,131,574.14</b>	<b>(6,653,370.15)</b>	<b>-0.35</b>	

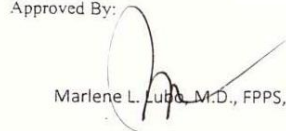
Certified Correct:

  
 CHOCHAN MAYE CARIAGA, CPA

Agency Chief Accountant

Date: 12/Apr/2018

Approved By:

  
 Marlene L. Lugo, M.D., FPPS, MHA

Head of Agency/Department Secretary

Date: 13/Apr/2018