

7/13/2018

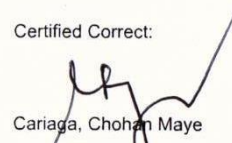
FAR 5

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	414,140.68	53,750.00	45,300.00			99,050.00	106,470.91		106,470.91	(315,090.68)	-0.76		
Drugs and Medicines	4020217001	33,770,449.53	1,015,017.76	5,876,726.26			6,891,744.02		2,324,308.04	2,324,308.04	(26,878,705.51)	-0.8		
Medical Supplies	4020217002	1,576,453.01	964,875.48	1,025,149.14			1,990,024.62		571,110.96	571,110.96	413,571.61	0.26		
Medical Fees - Operating Room	4020217003	617,937.30	225,200.00	245,386.29			470,586.29		135,108.05	135,108.05	(147,351.01)	-0.24		
Medical Fees - Radiology	4020217004	3,072,979.61	1,098,079.96	1,089,440.16			2,187,520.12		627,083.22	627,083.22	(885,459.49)	-0.29		
Medical Fees - Laboratory	4020217005	8,643,264.11	4,415,636.00	5,017,142.73			9,432,778.73		2,710,062.26	2,710,062.26	789,514.62	0.09		
Medical Fees - Hemodialysis	4020217006	553,983.78	69,635.91	408,218.19			477,854.10		140,194.65	140,194.65	(76,129.68)	-0.14		
Other Fees	4020217099	62,295,241.51	4,426,800.40	5,677,226.97			10,104,027.37		2,908,630.27	2,908,630.27	(52,191,214.14)	-0.84		
Interest on NG Deposits	4020221001	1,000.00		562.62			562.62		562.62	562.62	(437.38)	-0.44		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		110,945,449.53	12,268,995.51	19,385,152.36			31,654,147.87		107,033.53	9,416,497.45	9,523,530.98	(79,291,301.66)	-0.71	

Certified Correct:


 Cariaga, Chohan Maye
 Agency Chief Accountant

Date: 09/Jul/2018

Approved By:


 MARLENE L. LUGO, MD, FPPS, MHA
 Head of Agency/Department
 Secretary

Date: 11/Jul/2018

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