

10/10/2018

FAR 5

FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	44,575.00		143,625.00	149,400.29		149,400.29	(270,515.68)	-0.65		
Drugs and Medicines	4020217001	33,770,449.53	1,015,017.76	5,876,726.26	4,470,946.49		11,362,690.51		3,226,193.22	3,226,193.22	(22,407,759.02)	-0.66		
Medical Supplies	4020217002	1,576,453.01	964,875.48	1,025,149.14	905,733.53		2,895,758.15		890,747.23	890,747.23	1,319,305.14	0.84		
Medical Fees - Operating Room	4020217003	617,937.30	225,200.00	245,386.29	10,792.99		481,379.28		138,916.93	138,916.93	(136,558.02)	-0.22		
Medical Fees - Radiology	4020217004	3,072,979.61	1,098,079.96	1,089,440.16	749,808.92		2,937,329.04		891,693.19	891,693.19	(135,650.57)	-0.04		
Medical Fees - Laboratory	4020217005	8,643,264.11	4,415,636.00	5,017,142.73	4,562,003.19		13,994,781.92		4,320,007.81	4,320,007.81	5,351,517.81	0.62		
Medical Fees - Hemodialysis	4020217006	553,983.78	89,635.91	408,218.19	52,886.65		530,740.75		158,858.52	158,858.52	(23,243.03)	-0.04		
Other Fees	4020217099	62,295,241.51	4,426,800.40	5,677,226.97	3,510,075.69		13,614,103.06		4,147,347.23	4,147,347.23	(48,681,138.45)	-0.78		
Interest on NG Deposits	4020221001	1,000.00		562.62	912.69		1,475.31				475.31	0.48		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		110,945,449.53	12,268,995.51	19,385,152.36	14,307,735.15		45,961,883.02	149,400.29	13,773,764.13	13,923,164.42	(64,983,566.51)	-0.59		

Certified Correct:

CHOHAN MAYE H. CARIAGA, CPA
Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

MARLENE D. LUBO, M.D, FPPS, NHIA

Head of Agency/Department
Secretary

Date: 09/Oct/2018