


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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	71,475.00	69,850.00	72,300.00	51,350.00	264,975.00	295,338.34		295,338.34	(149,165.68)	-0.36		
Drugs and Medicines	4020217001	22,697,000.00	11,822,055.29	1,109,447.20	10,251,192.85	3,769,734.18	26,952,429.52		3,700,583.41	3,700,583.41	4,255,429.52	0.19		
Medical Supplies	4020217002	1,576,453.01	361,603.56	401,663.70	563,600.38	431,312.95	1,758,180.59		419,344.79	419,344.79	181,727.58	0.12		
Medical Fees - Operating Room	4020217003	617,937.30	141,741.19	86,656.28	149,910.39	103,346.16	481,654.02		100,478.49	100,478.49	(136,283.28)	-0.22		
Medical Fees - Radiology	4020217004	3,072,979.61	704,873.77	498,902.85	837,152.13	614,561.21	2,655,489.96		597,508.24	597,508.24	(417,489.65)	-0.14		
Medical Fees - Laboratory	4020217005	8,643,264.11	1,982,574.23	1,778,856.65	2,844,844.57	2,120,665.33	8,726,940.78		2,061,820.69	2,061,820.69	83,676.67	0.01		
Medical Fees - Hemodialysis	4020217006	553,983.78	127,071.67	90,274.00	143,875.98	122,051.21	483,272.86		118,664.51	118,664.51	(70,710.92)	-0.13		
Other Fees	4020217099	62,395,241.50	14,312,092.77	13,900,789.06	21,177,883.83	12,941,718.62	62,332,484.28		12,582,609.27	12,582,609.27	(62,757.22)			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		99,970,999.99	29,523,487.48	17,936,439.74	36,040,760.13	20,154,739.66	103,655,427.01	295,338.34	19,581,009.40	19,876,347.74	3,684,427.02	0.04		

Certified Correct:


CHOHAN MAE CARIAGA
 Agency Chief Accountant

Date: 16/Jan/2018

Approved By:


MARLENE SUBO, MD, FPPS, MHA
 Head of Agency/Department Secretary

Date: 16/Jan/2018