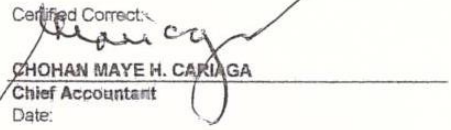
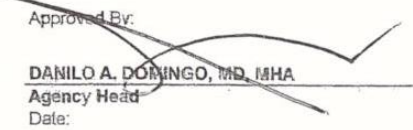


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 2014  
 (In Pesos)

Department : DOH  
 Agency : \_\_\_\_\_  
 Operating Unit : FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER  
 Organization Code (UACS) : 13-001-1400023

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
	40202170 00, 40202160 00, 40201040 02	30,473,000.00	7,261,585.45	9,226,904.81	9,794,714.22	8,432,876.76	34,716,081.24	70,718.00	35,679,733.51	35,750,451.51	4,243,081.24	0.14	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			7,261,585.45	9,226,904.81	9,794,714.22	8,432,876.76	34,716,081.24	70,718.00	35,679,733.51	35,750,451.51	4,243,081.24		

Certified Correct:  
  
**CHOHAN MAYE H. CARIAGA**  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
**DANILO A. DOMINGO, MD, MHA**  
 Agency Head  
 Date: \_\_\_\_\_