

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 2015  
(In Pesos)

Department : Department of Health  
 Agency : Far North Luzon general Hospital & Training Center  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 13 001 14 00023

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax Documentary Stamp Tax													
- Non-Tax Permit Fees Import													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>	40202170 00, 40202160 00, 40201040 02 40202210 01 40202990 99		9,918,442.29	10,650,254.18			20,568,696.47	44,590.00	20,336,472.40	20,381,062.40	20,568,696.47	#DIV/0!	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>													

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

Approved By:  
DANILO A. DOMINGO, MD, MHA  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_