

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Revolving Fund Income	40202160 00, 40202170 00/ 40201040 02/ 40202210 01/ 40202990 99	30,782,000.00	9,918,442.29	10,650,254.18	14,057,886.72		34,626,583.19	129,115.00	35,662,018.91	35,791,133.91	3,844,583.19	0.12	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:
CHOHAN MAYE H. CARIAGA
 Chief Accountant
 Date: _____

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