

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 2016
(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.)													
Revoving Fund	40202160 00, 40202170 02	19,524,000.00	12,682,238.76				12,682,238.76	-	9,939,776.35	9,939,776.35	(6,841,761.24)	-35%	
Income	40202170 03, 40202170 04, 40202170 05, 40202170 06, 40202170 99, 40202210 01, 40202990 99, 40201040 02	40,345,000.00	14,090,650.60				14,090,650.60	46,325.00	13,466,875.43	13,513,200.43	(26,254,349.40)	-65%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		59,869,000.00	26,772,889.36	-	-	-	26,772,889.36	46,325.00	23,406,651.78	23,452,976.78	(33,096,110.64)	(1.00)	

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

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