

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 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
<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>													
Revolving Fund	40202160 00, 40202170 02	19,524,000.00	12,682,238.76	5,106,331.67			17,788,570.43	-	16,288,276.35	16,288,276.35	(1,735,429.57)	-9%	
Income	40202170 03, 40202170 04, 40202170 05, 40202170 06, 40202170 09, 40202210 01, 40202990 99, 40201040 02	40,345,000.00	14,090,650.60	14,111,989.12			28,202,639.72	162,250.00	30,677,667.27	30,839,917.27	(12,142,360.28)	-30%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>59,869,000.00</b>	<b>26,772,889.36</b>	<b>19,218,320.79</b>	<b>-</b>	<b>-</b>	<b>45,991,210.15</b>	<b>162,250.00</b>	<b>46,965,943.62</b>	<b>47,128,193.62</b>	<b>(13,877,789.85)</b>	<b>(0.39)</b>	

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

Approved By:  
MARLENE L. LUBO, M.D., FPPS, MHA  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_