

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 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 /DEPOSIT'S 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 Income <b>D. Custodial Funds (formerly Fund 101-184, 187)</b> <b>TOTAL</b>													
	40202160 00, 40202170 02	19,524,000.00	12,682,238.76	5,106,331.67	5,704,963.94		23,493,534.37	-	22,014,514.54	22,014,514.54	3,969,534.37	20%	
	40202170 02, 40202170 03, 40202170 04, 40202170 05, 40202170 06, 40202170 99, 40202210 01, 40202990 99, 40201040 02	40,345,000.00	14,090,650.60	14,111,989.12	16,545,469.68		44,748,109.40	193,900.00	41,895,238.34	42,089,138.34	4,403,109.40	11%	
		<b>59,869,000.00</b>	<b>26,772,889.36</b>	<b>19,218,320.79</b>	<b>22,250,433.62</b>	<b>-</b>	<b>68,241,643.77</b>	<b>193,900.00</b>	<b>63,909,752.88</b>	<b>64,103,652.88</b>	<b>8,372,643.77</b>	<b>0.31</b>	

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

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