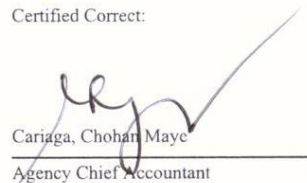


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Health (DOH)								Agency: Office of the Secretary					
Operating Unit: Far North Luzon General Hospital and Training Center								Organization Code (UACS): 130011400023					
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Certification Fees	4020104002	198,322.24	65,675.00	66,200.00	69,175.00	56,465.00	257,515.00	247,415.74		247,415.74	59,192.76	0.3	
Drugs and Medicines	4020217001	13,525,507.56	5,565,490.65	4,288,444.96	5,605,321.14	5,173,405.31	20,632,662.06		16,671,260.46	16,671,260.46	7,107,154.50	0.53	
Medical Supplies	4020217002	3,790,314.79	1,712,261.98	1,213,620.04	1,387,255.13	1,461,901.34	5,775,038.49		4,685,673.58	4,685,673.58	1,984,723.70	0.52	
Medical Fees - Operating Room	4020217003	876,949.01	424,763.78	220,819.76	385,031.68	422,984.54	1,453,599.76		1,121,364.81	1,121,364.81	576,650.75	0.66	
Medical Fees - Radiology	4020217004	6,542,498.45	2,789,074.93	2,259,802.90	2,313,112.19	2,362,635.93	9,724,625.95		8,011,978.26	8,011,978.26	3,182,127.50	0.49	
Medical Fees - Laboratory	4020217005	21,153,530.33	10,166,508.89	6,144,848.21	8,077,857.77	7,644,488.50	32,033,703.37		25,951,341.13	25,951,341.13	10,880,173.04	0.51	
Medical Fees - Hemodialysis	4020217006	1,435,355.47	438,152.29	498,350.73	690,991.64	639,111.51	2,266,606.17		1,800,499.91	1,800,499.91	831,250.70	0.58	
Other Fees	4020217099	12,270,327.57	5,558,893.57	4,501,916.12	3,720,832.84	4,878,845.41	18,660,487.94		15,360,157.56	15,360,157.56	6,390,160.37	0.52	
Interest on NG Deposits	4020221001	25,571.55	748.96	24,318.08	856.22		25,923.26		31,118.03	31,118.03	351.71	0.01	
Other Business Income	4020299099	50,623.03	51,319.31				51,319.31		45,141.81	45,141.81	696.28	0.01	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		59,869,000.00	26,772,889.36	19,218,320.80	22,250,433.61	22,639,837.54	90,881,481.31	247,415.74	73,678,535.55	73,925,951.29	31,012,481.31	0.52	

Certified Correct:


 Cariaga, Chohan Maye
 Agency Chief Accountant

Date: 24/Jan/2017

Approved By:


 Lubo, Marlene
 Head of Agency/Department Secretary

Date: 25/Jan/2017