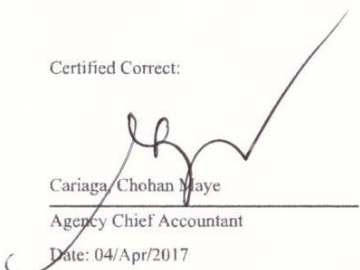


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

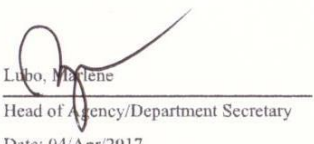
Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Far North Luzon General Hospital and Training Center			Organization Code (UACS): 130011400023											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE 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, 163, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Certification Fees	4020104002	414,140.68	71,475.00				71,475.00	88,055.02		88,055.02	(342,665.68)		-0.83	
Drugs and Medicines	4020217001	22,697,000.00	11,822,055.29				11,822,055.29		661,422.57	661,422.57	(10,874,944.71)		-0.48	
Medical Supplies	4020217002	1,576,453.01	361,603.56				361,603.56	89,083.92	89,083.92	89,083.92	(1,214,849.45)		-0.77	
Medical Fees - Operating Room	4020217003	617,937.30	141,741.19				141,741.19		34,919.07	34,919.07	(476,196.11)		-0.77	
Medical Fees - Radiology	4020217004	3,072,979.61	704,873.77				704,873.77		173,651.28	173,651.28	(2,368,105.84)		-0.77	
Medical Fees - Laboratory	4020217005	8,643,264.11	1,982,574.23				1,982,574.23		488,422.99	488,422.99	(6,660,689.88)		-0.77	
Medical Fees - Hemodialysis	4020217006	553,983.78	127,071.67				127,071.67		31,305.12	31,305.12	(426,912.11)		-0.77	
Other Fees	4020217099	62,395,241.50	14,312,092.77				14,312,092.77		3,525,898.30	3,525,898.30	(48,083,148.73)		-0.77	
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		99,970,996.99	29,523,487.48				29,523,487.48	88,055.02	5,004,703.25	5,092,758.27	(70,447,512.51)		-0.7	

Certified Correct:


 Cariaga Chohan Maye
 Agency Chief Accountant

Date: 04/Apr/2017

Approved By:


 Lubo Maclene
 Head of Agency/Department Secretary

Date: 04/Apr/2017