

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Certification Fees	4020104002	414,140.68	71,475.00	69,850.00			141,325.00	88,055.02		88,055.02	(272,815.68)	-0.66		
Drugs and Medicines	4020217001	22,697,000.00	11,822,055.29	1,109,447.20			12,931,502.49		2,084,775.72	2,084,775.72	(9,765,497.51)	-0.43		
Medical Supplies	4020217002	1,576,453.01	361,603.56	401,663.70			763,267.26		198,246.12	198,246.12	(813,185.75)	-0.52		
Medical Fees - Operating Room	4020217003	617,937.30	141,741.19	86,656.28			228,397.47		42,770.28	42,770.28	(389,539.83)	-0.63		
Medical Fees - Radiology	4020217004	3,072,979.61	704,873.77	498,902.85			1,203,776.62		246,239.71	246,239.71	(1,869,202.99)	-0.61		
Medical Fees - Laboratory	4020217005	8,643,264.11	1,982,574.23	1,778,856.65			3,761,430.88		877,976.83	877,976.83	(4,881,833.23)	-0.56		
Medical Fees - Hemodialysis	4020217006	553,983.78	127,071.67	90,274.00			217,345.67		44,555.86	44,555.86	(336,638.11)	-0.61		
Other Fees	4020217099	62,395,241.50	14,312,092.77	13,900,789.06			28,212,881.83		6,860,907.35	6,860,907.35	(34,182,359.67)	-0.55		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		99,970,999.99	29,523,487.48	17,936,439.74			47,459,927.22	88,055.02	10,355,471.87	10,443,526.89	(52,511,072.77)	-0.53		

Certified Correct:

Approved By:

Du, Jamaica

 Agency Chief Accountant

Taino, Carolina

 Head of Agency/Department Secretary

Date: 14/Jul/2017

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