

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	72,300.00		213,625.00	88,055.02		88,055.02	(200,515.68)	-0.48	
Drugs and Medicines	4020217001	22,697,000.00	11,822,055.29	1,109,447.20	10,251,192.85		23,182,695.34		3,291,966.41	3,291,966.41	485,695.34	0.02	
Medical Supplies	4020217002	1,576,453.01	361,603.56	401,663.70	563,600.38		1,326,867.64		273,208.89	273,208.89	(249,585.37)	-0.16	
Medical Fees - Operating Room	4020217003	617,937.30	141,741.19	86,656.28	149,910.39		378,307.86		72,670.02	72,670.02	(239,629.44)	-0.39	
Medical Fees - Radiology	4020217004	3,072,979.61	704,873.77	498,902.85	837,152.13		2,040,928.75		405,814.85	405,814.85	(1,032,050.86)	-0.34	
Medical Fees - Laboratory	4020217005	8,643,264.11	1,982,574.23	1,778,856.65	2,844,844.57		6,606,275.45		1,379,056.61	1,379,056.61	(2,036,988.66)	-0.24	
Medical Fees - Hemodialysis	4020217006	553,983.78	127,071.67	90,274.00	143,875.98		361,221.65		69,744.80	69,744.80	(192,762.13)	-0.35	
Other Fees	4020217099	62,395,241.50	14,312,092.77	13,900,789.06	21,177,883.83		49,390,765.66		10,266,114.69	10,266,114.69	(13,004,475.84)	-0.21	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		99,970,999.99	29,523,487.48	17,936,439.74	36,040,760.13		83,500,687.35	88,055.02	15,758,576.27	15,846,631.29	(16,470,312.64)	-0.16	

Certified Correct:

CHOHAN MAYE H. CARIAGA, CPA

Agency Chief Accountant

Date: 11/Oct/2017

Approved By:

MARLENE L. LUBO, M.D., FPPS, MHA

Head of Agency/Department Secretary

Date: 13/Oct/2017