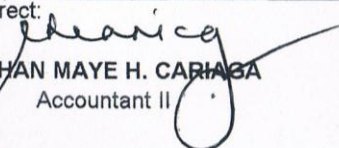
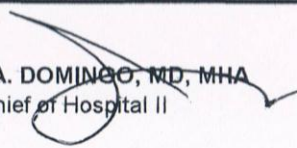


QUARTERLY REPORT OF INCOME
For the Quarter Ending December 2011

Department ; Department of Health
Agency/OU: Far North Luzon General Hospital & Training Center
Fund : 101

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
619-Medical, Dental & Laboratory Fees	117,891.00	76,290.50	180,138.00	374,319.50	1,279,084.90		P10,605-unremitted to btr-sept to dec
631-Hospital Fees	263,628.00	235,948.00	344,628.00	844,204.00	3,178,850.55		
643-Sales Revenues	708,158.90	763,625.40	700,877.40	2,172,661.70	8,245,637.40		
613- Certification Fees	2,400.00	2,650.00	2,290.00	7,340.00	30,855.00		
TOTAL	1,092,077.90	1,078,513.90	1,227,933.40	3,398,525.20	12,734,427.85	-	

Certified Correct:  CHOHAN MAYE H. CARIAGA Accountant II Date: _____	Submitted by:  DANILO A. DOMINGO, MD, MHA Chief of Hospital II Date: _____
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