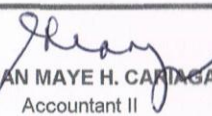
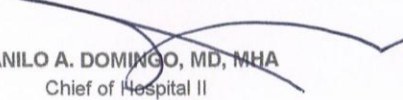


QUARTERLY REPORT OF INCOME
For the Quarter Ending December 2012

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	189,885.80	199,840.90	172,976.70	562,703.40	1,946,260.30		balance of 5,965 to be remitted on January 2013
631-Hospital Fees	478,126.00	583,964.00	619,191.70	1,681,281.70	5,267,380.50		
643-Sales Revenues	1,106,278.65	1,269,295.30	1,016,156.20	3,391,730.15	11,296,212.80		
613- Certification Fees	4,100.00	3,300.00	2,665.00	10,065.00	40,417.00	34,452.00	
TOTAL	1,778,390.45	2,056,400.20	1,810,989.60	5,645,780.25	18,550,270.60	34,452.00	
Certified Correct:					Submitted by:		
 CHOHAN MAYE H. CARIAGA Accountant II					 DANILO A. DOMINGO, MD, MHA Chief of Hospital II		
Date:					Date:		