

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 2013

BAR No. 3

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	96,752.80	82,884.40	81,861.50	261,498.70	1,740,906.30		balance of 10,550 to be remitted on January 2014
631-Hospital Fees	292,158.00	408,962.79	833,537.50	1,534,658.29	5,979,667.49		
643-Sales Revenues	934,110.70	1,429,938.00	624,726.90	2,988,775.60	11,598,853.65		
613- Certification Fees	2,850.00	2,650.00	5,050.00	10,550.00	50,262.00	39,712.00	
PHIC Collection-Autocredit	1,587,633.50	1,528,036.50	969,234.00	4,084,904.00	8,364,338.35		
TOTAL		3,452,471.69	2,514,409.90	8,880,386.59	27,734,027.79	39,712.00	

Certified Correct:

Chohan
CHOHAN MAYE H. CARIAGA
Accountant II

Date:

Submitted by:

Dani
DANILO A. DOMINGO, MD, MHA
Chief of Hospital II

Date: