

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: APPROVED						
Operating Unit: Philippine Orthopedic Center			Organization Code (UACS): 130011400009											
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.)														
Medical Supplies	4020217002	62,000,000.00	22,138,066.45				22,138,066.45		22,138,066.45	22,138,066.45	(39,861,933.55)	-0.64		
Medical Fees - Operating Room	4020217003	2,000,000.00	675,145.36				675,145.36		675,145.36	675,145.36	(1,324,854.64)	-0.66		
Medical Fees - Radiology	4020217004	28,000,000.00	8,444,695.00				8,444,695.00		8,444,695.00	8,444,695.00	(19,555,305.00)	-0.7		
Medical Fees - Laboratory	4020217005	4,000,000.00	1,049,715.00				1,049,715.00		1,049,715.00	1,049,715.00	(2,950,285.00)	-0.74		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,000,000.00	843,574.95				843,574.95		843,574.95	843,574.95	(3,156,425.05)	-0.79		
Other Fees	4020217099	800,000.00	174,623.30				174,623.30		174,623.30	174,623.30	(625,376.70)	-0.78		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	78,000,000.00	22,354,994.61				22,354,994.61	22,354,994.61		22,354,994.61	(55,645,005.39)	-0.71		
Guaranty/Security Deposits Payable	2040104000	1,400,000.00	400,759.77				400,759.77	400,759.77		400,759.77	(999,240.23)	-0.71		
Affiliation Fees	4020202000	300,000.00	107,571.90				107,571.90	107,571.90		107,571.90	(192,428.10)	-0.64		
TOTAL		180,500,000.00	56,189,146.34				56,189,146.34	22,863,326.28	33,325,820.06	56,189,146.34	(124,310,853.66)	-0.69		

Certified Correct:

Approved By:

Tagao, Jomar

Pujalte, Jose

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 10/Apr/2017

Date: 10/Apr/2017

This report was generated using the Unified Reporting System

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: Philippine Orthopedic Center			Organization Code (UACS): 130011400009										
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.)													
Medical Supplies	4020217002	62,000,000.00	22,138,066.45	20,153,257.65			42,291,324.10		42,291,324.10	42,291,324.10	(19,708,675.90)	-0.32	
Medical Fees - Operating Room	4020217003	2,000,000.00	675,145.36	563,781.00			1,238,926.36		1,238,926.36	1,238,926.36	(761,073.64)	-0.38	
Medical Fees - Radiology	4020217004	28,000,000.00	8,444,695.00	8,430,494.38			16,875,189.38		16,875,189.38	16,875,189.38	(11,124,810.62)	-0.4	
Medical Fees - Laboratory	4020217005	4,000,000.00	1,049,715.00	1,081,497.00			2,131,212.00		2,131,212.00	2,131,212.00	(1,868,788.00)	-0.47	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,000,000.00	843,574.95	1,195,054.30			2,038,629.25		2,038,629.25	2,038,629.25	(1,961,370.75)	-0.49	
Other Fees	4020217099	800,000.00	174,623.30	193,512.00			368,135.30		368,135.30	368,135.30	(431,864.70)	-0.54	
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	78,000,000.00	22,354,994.61	20,091,236.44			42,446,231.05	42,446,231.05		42,446,231.05	(35,553,768.95)	-0.46	
Guaranty/Security Deposits Payable	2040104000	1,400,000.00	400,759.77	110,704.66			511,464.43	511,464.43		511,464.43	(888,535.57)	-0.63	
Affiliation Fees	4020202000	300,000.00	107,571.90	61,938.00			169,509.90	169,509.90		169,509.90	(130,490.10)	-0.43	
TOTAL		180,500,000.00	56,189,146.34	51,881,475.43			108,070,621.77	43,127,205.38	64,943,416.39	108,070,621.77	(72,429,378.23)	-0.4	

Certified Correct:

Approved By:

Tagao, Jomar

Taio, Ma. Carolina

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 10/Jul/2017

Date: 14/Jul/2017

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: APPROVED					
Operating Unit: Philippine Orthopedic Center			Organization Code (UACS): 130011400009										
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.)													
Medical Supplies	4020217002	62,000,000.00	22,138,066.45	20,153,257.65	19,933,683.32		62,225,007.42		62,225,007.42	62,225,007.42	225,007.42		
Medical Fees - Operating Room	4020217003	2,000,000.00	675,145.36	563,781.00	623,660.41		1,862,586.77		1,862,586.77	1,862,586.77	(137,413.23)	-0.07	
Medical Fees - Radiology	4020217004	28,000,000.00	8,444,695.00	8,430,494.38	7,796,765.50		24,671,954.88		24,671,954.88	24,671,954.88	(3,328,045.12)	-0.12	
Medical Fees - Laboratory	4020217005	4,000,000.00	1,049,715.00	1,081,497.00	966,931.50		3,098,143.50		3,098,143.50	3,098,143.50	(901,856.50)	-0.23	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,000,000.00	843,574.95	1,195,054.30	1,428,448.00		3,467,077.25		3,467,077.25	3,467,077.25	(532,922.75)	-0.13	
Other Fees	4020217099	800,000.00	174,623.30	193,512.00	210,240.54		578,375.84		578,240.54	578,240.54	(221,624.16)	-0.28	
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	78,000,000.00	22,354,994.61	20,091,236.44	19,983,241.05		62,429,472.10	62,429,472.10		62,429,472.10	(15,570,527.90)	-0.2	
Guaranty/Security Deposits Payable	2040104000	1,400,000.00	400,759.77	110,704.66	181,282.95		692,747.38	692,747.38		692,747.38	(707,252.62)	-0.51	
Affiliation Fees	4020202000	300,000.00	107,571.90	61,938.00	44,475.75		213,985.65	213,985.65		213,985.65	(86,014.35)	-0.29	
TOTAL		180,500,000.00	56,189,146.34	51,881,475.43	51,168,729.02		159,239,350.79	63,336,205.13	95,903,010.36	159,239,215.49	(21,260,649.21)	-0.12	

Certified Correct:

Approved By:

Tagao, Jomar

Agency Chief Accountant

Date: 10/Oct/2017

Head of Agency/Department Secretary

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: APPROVED						
Operating Unit: Philippine Orthopedic Center			Organization Code (UACS): 130011400009											
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.)														
Other Service Income	4020199099	3,000,000.00	1,014,710.50	1,110,277.00	828,976.68	925,900.26	3,879,864.44		3,879,864.44	3,879,864.44	879,864.44	0.29		
Medical Supplies	4020217002	62,000,000.00	22,007,770.45	19,043,030.65	19,104,706.64	21,874,131.74	82,029,639.48		82,029,639.48	82,029,639.48	20,029,639.48	0.32		
Medical Fees - Operating Room	4020217003	2,000,000.00	675,145.36	563,781.00	623,660.41	639,922.00	2,502,508.77		2,502,508.77	2,502,508.77	502,508.77	0.25		
Medical Fees - Radiology	4020217004	28,000,000.00	8,444,695.00	8,430,494.38	7,796,765.50	8,111,919.00	32,783,873.88		32,783,873.88	32,783,873.88	4,783,873.88	0.17		
Medical Fees - Laboratory	4020217005	4,000,000.00	1,049,715.00	1,081,497.00	966,931.50	902,389.50	4,000,533.00		4,000,533.00	4,000,533.00	533.00			
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,000,000.00	843,574.95	1,195,054.30	1,428,448.00	1,157,219.30	4,624,296.55		3,467,077.25	3,467,077.25	624,296.55	0.16		
Other Fees	4020217099	800,000.00	174,623.30	193,512.00	210,240.54	129,132.00	707,507.84		707,507.84	707,507.84	(92,492.16)	-0.12		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	78,000,000.00	22,354,994.61	20,091,236.44	19,983,241.05	24,025,420.45	86,454,892.55	86,454,892.55		86,454,892.55	8,454,892.55	0.11		
Guaranty/Security Deposits Payable	2040104000	1,400,000.00	400,759.77	110,704.66	181,282.95	88,785.00	781,532.38	781,532.38		781,532.38	(618,467.62)	-0.44		
Affiliation Fees	4020202000	300,000.00	107,571.90	61,938.00	44,475.75	327,079.68	541,065.33	541,065.33		541,065.33	241,065.33	0.8		
TOTAL		183,500,000.00	57,073,560.84	51,881,525.43	51,168,729.02	58,181,898.93	218,305,714.22	87,777,490.26	129,371,004.66	217,148,494.92	34,805,714.22	0.19		

Certified Correct:

Approved By:

Tagao, Jomar

 Agency Chief Accountant

Pujalte, Jose

 Head of Agency/Department Secretary

Date: 11/Jan/2018

Date: 11/Jan/2018