

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

BAR No. 6

Department : DEPARTMENT OF HEALTH
Agency : PHILIPPINE ORTHOPEDIC CENTER
Operating Unit :
Organization Code (UACS) : 13 001 14 00009

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			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
A. General Fund (formerly Fund 101) - Tax - Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) - Non-Tax													
Other Service Income	40201990 99	2,000,000.00	815,226.53	745,480.50			1,560,707.03		1,560,707.03	1,560,707.03	-439,292.97	-21.96%	
Medical Supplies	40202170 02	62,000,000.00	19,474,503.34	19,103,681.13			38,578,184.47		38,578,184.47	38,578,184.47	-23,421,815.53	-37.78%	
Medical Fees - Operating Room	40202170 03	2,000,000.00	697,622.50	895,237.40			1,592,859.90		1,592,859.90	1,592,859.90	-407,140.10	-20.36%	
Medical Fees - Radiology	40202170 04	28,000,000.00	9,175,208.30	9,101,176.00			18,276,384.30		18,276,384.30	18,276,384.30	-9,723,615.70	-34.73%	
Medical Fees - Laboratory	40202170 05	4,000,000.00	1,099,084.95	1,828,180.30			2,927,265.25		2,927,265.25	2,927,265.25	-1,072,734.75	-26.82%	
Medical Fees - Physical Medicine & Rehabilitation Services	40202170 09	4,000,000.00	1,033,642.00	1,788,097.96			2,821,739.96		2,821,739.96	2,821,739.96	-1,178,260.04	-29.46%	
Other Fees	40202170 99	600,000.00	172,888.00	275,886.82			448,774.82		448,774.82	448,774.82	-151,225.18	-25.20%	
D. Custodial Funds (formerly Fund 101-184, 187) - Non-Tax													
Affiliation Fees	40202020 00	300,000.00	102,865.50	243,832.00			346,697.50	346,697.50		346,697.50	46,697.50	15.57%	
Trust Liabilities	20401010 00	10,000,000.00	2,387,307.34	2,505,592.02			4,893,899.36	4,893,899.36		4,893,899.36	-5,106,100.64	-51.06%	
Guaranty/Security Deposits Payable	20401040 00	2,500,000.00	1,090,788.17	29,451.85			1,120,240.02	1,120,240.02		1,120,240.02	-1,379,759.98	-55.19%	
TOTAL		115,400,000.00	36,049,136.63	36,517,615.98	0.00	0.00	72,566,752.61	6,360,836.88	66,205,915.73	72,566,752.61	-42,833,247.39	-37.12%	

Certified Correct

JOMAR D. TAGAO
Chief Accountant
Date: 07/10/2019

Approved By

JOSE BRITANIO S. PUJALTE, JR. MD., MHA., CESE
Agency Head/Department Secretary
Date: 07/10/2019

ACCOUNTING OFFICE
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