

Training Copy

Government Accountancy Office
Office of the Director
RECEIVED

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

By: *Bellon*
Date: MAY 06 2015

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													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Sales Revenue	40202160 99	800,000	287,138	259,939	204,095	230,883	982,054		982,054	982,054	182,054	23%	
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													
Hospital Fees	40202170 00	80,000,000	26,441,056	23,930,748	24,239,729	25,716,769	100,328,301		100,328,301	100,328,301	20,328,301	25%	
Other Business Income	40202990 99	3,600,000	866,356.00	1,057,800.00	846,155.20	958,901.00	3,729,212		3,729,212	3,729,212	129,212	4%	
Sales Revenue	40202160 99	300,000	190,614	101,537	8,711	86	300,948		300,948	300,948	948	0%	
D. Custodial Funds (formerly Fund 101-184, 187)													
- Non-Tax													
Affiliation Fees	40202020 00	200,000	55,724	85,152	33,840	40,072	214,788	214,788		214,788	14,788	7%	
Due to Central Office	20301010 00	20,000	6,966	10,644	4,230	4,373	26,212	26,212		26,212	6,212	31%	
Trust Liabilities	20401010 00	40,000,000	7,678,286	8,190,382	11,077,932	15,156,950	42,103,549	42,103,549		42,103,549	2,103,549	5%	
Guaranty/Security Deposits Payable	20401040 00	1,800,000	221,556	1,334,366	95,328	322,806	1,974,056	1,974,056		1,974,056	174,056	10%	
TOTAL			35,747,694	34,970,569	36,510,018	42,430,839	149,659,120	44,318,605	105,340,516	149,659,120	22,939,120	105%	

Certified Correct:
[Signature]
JOMAR B. TAGAO
Chief Accountant
Date: _____

Approved By:
[Signature]
JOSE BRITANIO S. PUJALTE, JR. MD., MHA., CESE
Agency Head/Department Secretary
Date: _____

BUDGET DIVISION
DISBURSEMENT SECTION
RECEIVED
DATE: 04-13-15
TIME: _____
BY: Pranda