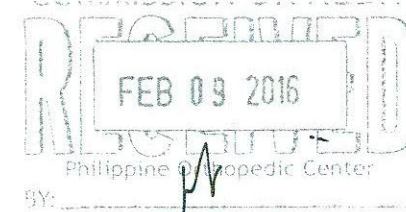


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

FAR No. 5



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													
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	96,000,000	20,962,046	21,143,916	25,356,873	25,238,043	92,700,878	92,700,878	92,700,878	92,700,878	(3,299,122)	-3%	
Other Business Income	40202990 99	3,600,000	968,140	1,243,145	1,098,308	788,048	4,097,640	4,097,640	4,097,640	4,097,640	497,640	14%	
Sales Revenue	40202160 99	600,000	261,724	417,645	0		679,369	679,369	679,369	679,369	79,369	13%	
D. Custodial Funds (formerly Fund 101-184, 187)													
- Non-Tax													
Affiliation Fees	40202020 00	200,000	55,328	103,793	29,403	77,103	265,627	265,627	265,627	265,627	65,627	33%	
Trust Liabilities	20401010 00	40,000,000	10,167,005	11,044,838	15,677,061	15,059,383	51,948,287	51,948,287	51,948,287	51,948,287	11,948,287	30%	
Guaranty/Security Deposits Payable	20401040 00	650,000	257,381	187,393	52,868	276,820	774,462	774,462	774,462	774,462	124,462	19%	
TOTAL			32,671,623	34,140,730	42,214,513	41,439,396	150,466,262	52,988,375	97,477,887	150,466,262	9,416,262	105%	

Certified Correct:

JOMAR D. TAGAO
Chief Accountant
Date: 01/29/2016

Approved By:

JOSE BRITANIO S. PUJALTE, JR. MD, MHA., CESE
Agency Head/Department Secretary
Date: 01/23/2016

Department of Health
RECEIVED BY:

DATE: 2/11/16 TIME: _____
Office of Undersecretary
Nemesio T. Gako