

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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.)														
Other Service Income	4020199099	2,000,000.00	815,266.53				815,266.53		815,266.53	815,266.53	(1,184,733.47)	-0.59		
Medical Supplies	4020217002	62,000,000.00	19,474,503.34				19,474,503.34		19,474,503.34	19,474,503.34	(42,525,496.66)	-0.69		
Medical Fees - Operating Room	4020217003	2,000,000.00	697,662.50				697,662.50		697,662.50	697,662.50	(1,302,337.50)	-0.65		
Medical Fees - Radiology	4020217004	28,000,000.00	9,175,208.30				9,175,208.30		9,175,208.30	9,175,208.30	(18,824,791.70)	-0.67		
Medical Fees - Laboratory	4020217005	4,000,000.00	1,099,084.95				1,099,084.95		1,099,084.95	1,099,084.95	(2,900,915.05)	-0.73		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,000,000.00	1,033,642.00				1,033,642.00		1,033,642.00	1,033,642.00	(2,966,358.00)	-0.74		
Other Fees	4020217099	600,000.00	172,888.00				172,888.00		1,033,642.00	1,033,642.00	(427,112.00)	-0.71		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	10,000,000.00	2,387,307.34				2,387,307.34	2,387,307.34		2,387,307.34	(7,612,692.66)	-0.76		
Guaranty/Security Deposits Payable	2040104000	2,500,000.00	1,090,788.17				1,090,788.17	1,090,788.17		1,090,788.17	(1,409,211.83)	-0.56		
Affiliation Fees	4020202000	300,000.00	102,865.50				102,865.50	102,865.50		102,865.50	(197,134.50)	-0.66		
TOTAL		115,400,000.00	36,049,216.63				36,049,216.63	3,580,961.01	33,329,009.62	36,909,970.63	(79,350,783.37)	-0.69		

Certified Correct:

Approved By:

Tagao, Jomar

 Agency Chief Accountant

Pujalte, Jose

 Head of Agency/Department Secretary

Date: 20/Apr/2018

Date: 20/Apr/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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.)														
Other Service Income	4020199099	2,000,000.00	815,266.53	1,006,290.61			1,821,557.14		1,821,557.14	1,821,557.14	(178,442.86)	-0.09		
Medical Supplies	4020217002	62,000,000.00	19,474,503.34	25,549,189.74			45,023,693.08		45,023,693.08	45,023,693.08	(16,976,306.92)	-0.27		
Medical Fees - Operating Room	4020217003	2,000,000.00	697,662.50	753,383.00			1,451,045.50		1,451,045.50	1,451,045.50	(548,954.50)	-0.27		
Medical Fees - Radiology	4020217004	28,000,000.00	9,175,208.30	6,733,747.55			15,908,955.85		15,908,955.85	15,908,955.85	(12,091,044.15)	-0.43		
Medical Fees - Laboratory	4020217005	4,000,000.00	1,099,084.95	934,096.75			2,033,181.70		1,099,084.95	1,099,084.95	(1,966,818.30)	-0.49		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,000,000.00	1,033,642.00	1,738,188.80			2,771,830.80		2,771,830.80	2,771,830.80	(1,228,169.20)	-0.31		
Other Fees	4020217099	600,000.00	172,888.00	236,023.75			408,911.75		408,911.75	408,911.75	(191,088.25)	-0.32		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	10,000,000.00	2,387,307.34	2,871,263.95			5,258,571.29	5,258,571.29		5,258,571.29	(4,741,428.71)	-0.47		
Guaranty/Security Deposits Payable	2040104000	2,500,000.00	1,090,788.17	193,136.70			1,283,924.87	1,283,924.87		1,283,924.87	(1,216,075.13)	-0.49		
Affiliation Fees	4020202000	300,000.00	102,865.50	205,823.00			308,688.50	102,865.50		102,865.50	8,688.50	0.03		
TOTAL		115,400,000.00	36,049,216.63	40,221,143.85			76,270,360.48	6,645,361.66	68,485,079.07	75,130,440.73	(39,129,639.52)	-0.34		

Certified Correct:

Approved By:

Tagao, Jomar

 Agency Chief Accountant

Pujalte, Jose

 Head of Agency/Department Secretary

Date: 15/Jul/2018

Date: 15/Jul/2018