

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

Department: Department of Health (DOH)								Agency: Office of the Secretary						
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 Business Income	4020299099	1,050,000.00	1,129,222.00				1,129,222.00		1,129,222.00	1,129,222.00	79,222.00	0.08		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	12,000,000.00	16,169,690.00				16,169,690.00	16,169,690.00		16,169,690.00	4,169,690.00	0.35		
Guaranty/Security Deposits Payable	2040104000	450,000.00	528,146.00				528,146.00	528,146.00		528,146.00	78,146.00	0.17		
Affiliation Fees	4020202000	50,000.00	40,556.00				40,556.00	40,556.00		40,556.00	(9,444.00)	-0.19		
TOTAL		13,550,000.00	17,867,614.00				17,867,614.00	16,738,392.00	1,129,222.00	17,867,614.00	4,317,614.00	0.32		

Certified Correct:

Approved By:

Tagao, Jomar

 Agency Chief Accountant

Pujalte, Jose

 Head of Agency/Department Secretary

Date: 30/Jan/2017

Date: 30/Jan/2017

This report was generated using the Unified Reporting System

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Department: Department of Health (DOH)								Agency: Office of the Secretary						
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 Fees - Operating Room	4020217003	800,000.00	594,767.00	569,007.80			1,163,774.80		1,163,774.80	1,163,774.80	363,774.80	0.45		
Medical Fees - Radiology	4020217004	14,000,000.00	8,382,144.00	8,559,257.50			16,941,401.50		16,941,401.50	16,941,401.50	2,941,401.50	0.21		
Other Business Income	4020299099	2,100,000.00	1,129,222.00	944,013.00			2,073,235.00		2,073,235.00	2,073,235.00	(26,765.00)	-0.01		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	24,000,000.00	16,169,690.00	16,832,467.00			33,002,157.00	33,002,157.00		33,002,157.00	9,002,157.00	0.38		
Guaranty/Security Deposits Payable	2040104000	750,000.00	528,146.00	186,633.00			714,779.00	714,779.00		714,779.00	(35,221.00)	-0.05		
Affiliation Fees	4020202000	100,000.00	40,556.00	90,410.00			130,966.00	130,966.00		130,966.00	30,966.00	0.31		
TOTAL		41,750,000.00	26,844,525.00	27,181,788.30			54,026,313.30	33,847,902.00	20,178,411.30	54,026,313.30	12,276,313.30	0.29		

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Approved By:

Tagao, Jomar

 Agency Chief Accountant

Pujalte, Jose

 Head of Agency/Department Secretary

Date: 30/Jan/2017

Date: 30/Jan/2017

This report was generated using the Unified Reporting System

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

Department: Department of Health (DOH)								Agency: Office of the Secretary						
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	43,900,000.00	16,364,755.67	16,595,030.82	21,380,800.17		54,340,586.66		54,340,586.66	54,340,586.66	10,440,586.66	0.24		
Medical Fees - Operating Room	4020217003	1,500,000.00	594,767.00	569,007.80	490,063.40		1,653,838.20		1,653,838.20	1,653,838.20	153,838.20	0.1		
Medical Fees - Radiology	4020217004	20,000,000.00	8,382,144.00	8,559,257.50	7,447,927.75		24,389,329.25		24,389,329.25	24,389,329.25	4,389,329.25	0.22		
Medical Fees - Laboratory	4020217005	3,000,000.00	1,003,294.94	1,283,345.15	1,299,609.00		3,586,249.09		3,586,249.09	3,586,249.09	586,249.09	0.2		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	3,000,000.00	980,898.30	1,360,278.80	1,093,547.04		3,434,724.14		3,434,724.14	3,434,724.14	434,724.14	0.14		
Other Fees	4020217099	600,000.00	246,739.47	266,438.41	257,654.95		770,832.83		770,832.83	770,832.83	170,832.83	0.28		
Other Business Income	4020299099	3,150,000.00	1,129,222.43	944,012.50	959,484.50		3,032,719.43		3,032,719.43	3,032,719.43	(117,280.57)	-0.04		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	48,000,000.00	16,169,689.80	16,832,466.68	22,215,158.95		55,217,315.43	55,217,315.43		55,217,315.43	7,217,315.43	0.15		
Guaranty/Security Deposits Payable	2040104000	1,050,000.00	528,145.70	186,633.02	356,703.10		1,071,481.82	1,071,481.82		1,071,481.82	21,481.82	0.02		
Affiliation Fees	4020202000	150,000.00	40,556.00	90,409.50	64,760.00		195,725.50	195,725.50		195,725.50	45,725.50	0.3		
TOTAL		124,350,000.00	45,440,213.31	46,686,880.18	55,565,708.86		147,692,802.35	56,484,522.75	91,208,279.60	147,692,802.35	23,342,802.35	0.19		

Certified Correct:

Approved By:

Tagao, Jomar

 Agency Chief Accountant

Pujalte, Jose

 Head of Agency/Department Secretary

Date: 30/Jan/2017

Date: 30/Jan/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Health (DOH)								Agency: Office of the Secretary						
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	61,200,000.00	16,364,755.67	16,595,030.82	21,380,800.17	23,015,979.32	77,356,565.98		77,356,565.98	77,356,565.98	16,156,565.98	0.26		
Medical Fees - Operating Room	4020217003	2,000,000.00	594,767.00	569,007.80	490,063.40	739,574.45	2,393,412.65		2,393,412.65	2,393,412.65	393,412.65	0.2		
Medical Fees - Radiology	4020217004	28,000,000.00	8,382,144.00	8,559,257.50	7,447,927.75	7,279,531.50	31,668,860.75		31,668,860.75	31,668,860.75	3,668,860.75	0.13		
Medical Fees - Laboratory	4020217005	4,000,000.00	1,003,294.94	1,283,345.15	1,299,609.00	1,558,663.00	5,144,912.09		5,144,912.09	5,144,912.09	1,144,912.09	0.29		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,000,000.00	980,898.30	1,360,278.80	1,093,547.04	812,225.80	4,246,949.94		4,246,949.94	4,246,949.94	246,949.94	0.06		
Other Fees	4020217099	800,000.00	246,739.47	266,438.41	257,654.95	179,229.85	950,062.68		950,062.68	950,062.68	150,062.68	0.19		
Other Business Income	4020299099	4,200,000.00	1,129,222.43	944,012.50	959,484.50	802,763.00	3,835,482.43		3,835,482.43	3,835,482.43	(364,517.57)	-0.09		
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	75,000,000.00	16,169,689.80	16,832,466.68	22,215,158.95	24,844,869.97	80,062,185.40	80,062,185.40		80,062,185.40	5,062,185.40	0.07		
Guaranty/Security Deposits Payable	2040104000	1,350,000.00	528,145.70	186,633.02	356,703.10	198,135.78	1,269,617.60	1,269,617.60		1,269,617.60	(80,382.40)	-0.06		
Affiliation Fees	4020202000	250,000.00	40,556.00	90,409.50	64,760.00	90,978.00	286,703.50	286,703.50		286,703.50	36,703.50	0.15		
TOTAL		180,800,000.00	45,440,213.31	46,686,880.18	55,565,708.86	59,521,950.67	207,214,753.02	81,618,506.50	125,596,246.52	207,214,753.02	26,414,753.02	0.15		

Certified Correct:

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Tagao, Jomar

 Agency Chief Accountant

Pujalte, Jose

 Head of Agency/Department Secretary

Date: 30/Jan/2017

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