

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

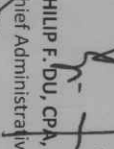
Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UACS) : 13 001 0300013
 Fund Cluster : 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|---------------|-----------------|-------------------|--|---------------------|---------------|----------|-----------|--------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 8=[6+(-17)-8+9] | Remittance to BTR | 9 | Deposited with AGDB | 10 | TOTAL | 11=(9+10) | Amount | |
| Regular Agency Fund | 1 | 4,178,000.00 | 16,671,722.36 | 14,379,280.93 | 0.00 | 0.00 | 0.00 | 31,054,759.59 | 31,054,759.59 | 0.00 | 31,054,759.59 | 28,873,003.29 | 64.3 % | | | |
| Revenue Collections | | 4,178,000.00 | 846,760.70 | 320,766.20 | 0.00 | 0.00 | 1,167,526.90 | 1,158,176.90 | 0.00 | 1,158,176.90 | (3,010,473.10) | -72 % | | | | |
| Cash Revenue | | 4,178,000.00 | 846,760.70 | 320,766.20 | 0.00 | 0.00 | 1,167,526.90 | 1,158,176.90 | 0.00 | 1,158,176.90 | (3,010,473.10) | -72 % | | | | |
| Non-Tax | | 4,178,000.00 | 846,760.70 | 320,766.20 | 0.00 | 0.00 | 1,167,526.90 | 1,158,176.90 | 0.00 | 1,158,176.90 | (3,010,473.10) | -72 % | | | | |
| Other Permit Fees | 4020101099 | 601,000.00 | 264,200.00 | 138,550.00 | 0.00 | 0.00 | 397,350.00 | 397,350.00 | 0.00 | 397,350.00 | (198,250.00) | -33 % | | | | |
| Registration Fees | 4020102000 | 4,000.00 | 2,800.00 | 800.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 3,400.00 | (400.00) | -10 % | | | | |
| Clearance Fees | 4020104001 | 14,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | (11,200.00) | -80 % | | | | |
| Certification Fees | 4020104002 | 45,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | (40,000.00) | -89 % | | | | |
| Licensing Fees | 4020106000 | 3,250,000.00 | 388,147.20 | 160,916.20 | 0.00 | 0.00 | 545,313.40 | 545,313.40 | 0.00 | 545,313.40 | (2,700,936.60) | -83 % | | | | |
| Fines and Penalties - Service Income | 4020114000 | 264,000.00 | 188,813.50 | 15,500.00 | 0.00 | 0.00 | 204,313.50 | 204,313.50 | 0.00 | 204,313.50 | (59,686.50) | -23 % | | | | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 15,824,961.66 | 14,058,514.73 | 0.00 | 0.00 | 29,883,476.39 | 29,883,476.39 | 0.00 | 29,883,476.39 | 29,883,476.39 | 0 % | | | | |
| Cash Receipts | | 0.00 | 15,824,961.66 | 14,058,514.73 | 0.00 | 0.00 | 29,883,476.39 | 29,883,476.39 | 0.00 | 29,883,476.39 | 29,883,476.39 | 0 % | | | | |
| Others | | 0.00 | 15,824,961.66 | 14,058,514.73 | 0.00 | 0.00 | 29,883,476.39 | 29,883,476.39 | 0.00 | 29,883,476.39 | 29,883,476.39 | 0 % | | | | |
| Due from National Government Agencies | 1030301000 | 0.00 | 694,334.43 | 0.00 | 0.00 | 0.00 | 694,334.43 | 694,334.43 | 0.00 | 694,334.43 | 694,334.43 | 0 % | | | | |
| Due from Local Government Units | 1030303000 | 0.00 | 31,192.48 | 28,441.35 | 0.00 | 0.00 | 59,633.83 | 59,633.83 | 0.00 | 59,633.83 | 59,633.83 | 0 % | | | | |
| Other Receivables | 1030599000 | 0.00 | 13,298,988.51 | 9,273,444.21 | 0.00 | 0.00 | 22,572,432.72 | 22,572,432.72 | 0.00 | 22,572,432.72 | 22,572,432.72 | 0 % | | | | |
| Advances for Payroll | 1990102000 | 0.00 | 1,718,010.84 | 3,579,532.77 | 0.00 | 0.00 | 5,297,543.61 | 5,297,543.61 | 0.00 | 5,297,543.61 | 5,297,543.61 | 0 % | | | | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 72,435.40 | 951,021.50 | 0.00 | 0.00 | 1,023,456.90 | 1,023,456.90 | 0.00 | 1,023,456.90 | 1,023,456.90 | 0 % | | | | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 0.00 | 6,808.00 | 0.00 | 0.00 | 6,808.00 | 6,808.00 | 0.00 | 6,808.00 | 6,808.00 | 0 % | | | | |
| Guaranty/Security Deposits Payable | 2040104000 | 0.00 | 0.00 | 201,134.66 | 0.00 | 0.00 | 201,134.66 | 201,134.66 | 0.00 | 201,134.66 | 201,134.66 | 0 % | | | | |
| Government Equity | 3010101000 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % | | | | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 18,132.24 | 0.00 | 0.00 | 18,132.24 | 18,132.24 | 0.00 | 18,132.24 | 18,132.24 | 0 % | | | | |
| TOTAL | | 4,178,000.00 | 16,671,722.36 | 14,379,280.93 | 0.00 | 0.00 | 31,054,759.59 | 31,054,759.59 | 0.00 | 31,054,759.59 | 28,873,003.29 | 64.3 % | | | | |

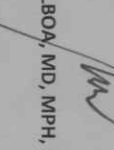
Certified Correct:


MARJORIE G. FABUNAN, CPA
 Accountant III
 Date:

Recommending Approval:


PHILIP F. DU, CPA, MBM
 Chief Administrative Officer
 Date:

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: