

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code : 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	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		5,794,000.00	1,453,444.04	168,138.01	1,318,951.08	0.00	2,940,533.13	2,583,821.51	0.00	2,583,821.51	(2,853,466.87)	-49 %	
Revenue Collections		5,794,000.00	846,750.58	44,316.65	222,483.05	0.00	1,113,550.28	1,111,883.63	0.00	1,111,883.63	(4,680,449.72)	-81 %	
Cash Revenue		5,794,000.00	846,750.58	44,316.65	222,483.05	0.00	1,113,550.28	1,111,883.63	0.00	1,111,883.63	(4,680,449.72)	-81 %	
Non-Tax		5,794,000.00	846,750.58	44,316.65	222,483.05	0.00	1,113,550.28	1,111,883.63	0.00	1,111,883.63	(4,680,449.72)	-81 %	
Other Permit Fees	4020101099	1,196,000.00	336,150.00	17,500.00	129,850.00	0.00	483,500.00	484,000.00	0.00	484,000.00	(712,500.00)	-60 %	
Registration Fees	4020102000	7,000.00	800.00	1,100.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	(5,100.00)	-73 %	
Clearance Fees	4020104001	0.00	0.00	5,600.00	2,800.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0 %	
Certification Fees	4020104002	67,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	(55,000.00)	-82 %	
Licensing Fees	4020106000	4,469,000.00	350,300.58	20,116.65	83,563.05	0.00	454,000.28	451,833.63	0.00	451,833.63	(4,014,999.72)	-90 %	
Fines and Penalties - Service Income	4020114000	55,000.00	147,500.00	0.00	6,250.00	0.00	153,750.00	153,750.00	0.00	153,750.00	98,750.00	180 %	
Non-Revenue Collections/Other Receipts		0.00	606,693.46	123,821.36	1,096,468.03	0.00	1,826,982.85	1,471,937.88	0.00	1,471,937.88	1,826,982.85	0 %	
Cash Receipts		0.00	606,693.46	123,821.36	1,096,468.03	0.00	1,826,982.85	1,471,937.88	0.00	1,471,937.88	1,826,982.85	0 %	
Others		0.00	606,693.46	123,821.36	1,096,468.03	0.00	1,826,982.85	1,471,937.88	0.00	1,471,937.88	1,826,982.85	0 %	
Due from National Government Agencies	1030301000	0.00	280.39	0.00	357,993.26	0.00	358,273.65	3,228.68	0.00	3,228.68	358,273.65	0 %	
Due from Local Government Units	1030303000	0.00	252,782.00	0.00	0.00	0.00	252,782.00	252,782.00	0.00	252,782.00	252,782.00	0 %	
Advances to Officers and Employees	1990104000	0.00	235,990.47	109,218.30	1,186.60	0.00	346,395.37	346,395.37	0.00	346,395.37	346,395.37	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	102,227.50	0.00	736,289.17	0.00	838,516.67	838,516.67	0.00	838,516.67	838,516.67	0 %	
Government Equity	3010101000	0.00	15,413.10	13,992.00	999.00	0.00	30,404.10	30,404.10	0.00	30,404.10	30,404.10	0 %	
Other Professional Services	5021199000	0.00	0.00	611.06	0.00	0.00	611.06	611.06	0.00	611.06	611.06	0 %	
TOTAL		5,794,000.00	1,453,444.04	168,138.01	1,318,951.08	0.00	2,940,533.13	2,583,821.51	0.00	2,583,821.51	(2,853,466.87)	-49 %	

Certified Correct:

MARJORIE S. FABUNAN, CPA
 Accountant III
 Date:

Recommending Approval:

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

Approved By:

CORAZON I. FLORES, MD, MPH, CESO IV
 OIC - Director IV
 Date: