

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: APPROVED					
Operating Unit: Metro Manila Centers for Health Development			Organization Code (UACS): 130010300013										
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)													
Other Permit Fees	4020101099		60,250.00	30,800.00	46,200.00		137,250.00	136,650.00		136,650.00	137,250.00		
Registration Fees	4020102000		108,100.00	86,200.00	14,400.00		208,700.00	208,700.00		208,700.00	208,700.00		
Clearance Fees	4020104001				2,800.00		2,800.00	2,800.00		2,800.00	2,800.00		
Certification Fees	4020104002		2,000.00	2,000.00			4,000.00	4,000.00		4,000.00	4,000.00		
Licensing Fees	4020106000		516,673.45	208,033.75	226,133.55		950,840.75	1,214,890.75		1,214,890.75	950,840.75		
Application Fees	4020113003		12,500.00	4,400.00	3,750.00		20,650.00	20,650.00		20,650.00	20,650.00		
Fines and Penalties - Service Income	4020114000				40,000.00		40,000.00	40,000.00		40,000.00	40,000.00		
Other Business Income	4020299099			9,307.08	30,975.66		40,282.74	40,282.74		40,282.74	40,282.74		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			<b>699,523.45</b>	<b>340,740.83</b>	<b>364,259.21</b>		<b>1,404,523.49</b>	<b>1,667,973.49</b>		<b>1,667,973.49</b>	<b>1,404,523.49</b>		

Certified Correct:

Approved By:

  
 Reyes, Maria Theresa  
 Agency Chief Accountant  
 Date: 09/Oct/2017

  
 Valencia, Ariel  
 Head of Agency/Department Secretary  
 Date: 09/Oct/2017