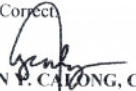



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: 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	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		41,850.00	50,550.00	-	-	92,400.00	90,400.00	-	90,400.00	92,400.00		
Registration Fees	4020102000		95,200.00	55,400.00	-	-	150,600.00	141,200.00	-	141,200.00	150,600.00		
Clearance Fees	4020104001		2,800.00	-	-	-	2,800.00	2,800.00	-	2,800.00	2,800.00		
Certification Fees	4020104002		10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00		
Licensing Fees	4020106000		1,003,633.55	212,917.00	-	-	1,216,550.55	1,214,050.55	-	1,214,050.55	1,216,550.55		
Fines and Penalties - Service Income	4020114000		20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	20,000.00		
Other Service Income	4020199099		6,164.03	794.13	-	-	6,958.16	6,958.16	-	6,958.16	6,958.16		
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)			-	-	-	-	-	-	-	-	-		
TOTAL			1,179,647.58	319,661.13	-	-	1,499,308.71	1,485,408.71	-	1,485,408.71	1,499,308.71		

Certified Correct


AMELYN P. CALONG, CPA
 Accountant II
 Date: 12/Jul/2018

Approved By:


CORAZON J. FLORES, MD, MPH, CESO IV
 OIC - Director IV
 Date: 12/Jul/2018