



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

Department: Department of Health (DOH)													
Operating Unit: Metro Manila Centers for Health Development													
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	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		41,850.00	50,550.00	53,350.00	-	145,750.00	145,750.00	-	145,750.00	145,750.00		
Registration Fees	4020102000		95,200.00	55,400.00	36,300.00	-	186,900.00	186,900.00	-	186,900.00	186,900.00		
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	176,534.15	-	1,393,084.70	1,390,334.70	-	1,390,334.70	1,393,084.70		
Application Fees	4020113003		-	-	500.00	-	500.00	500.00	-	500.00	500.00		
Fines and Penalties - Service Income	4020114000		20,000.00	-	3,750.00	-	23,750.00	23,750.00	-	23,750.00	23,750.00		
Other Service Income	4020199099		6,164.03	794.13	26,119.91	-	33,078.07	32,809.81	-	32,809.81	33,078.07		
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>1,179,647.58</b>	<b>319,661.13</b>	<b>296,554.06</b>	<b>-</b>	<b>1,795,862.77</b>	<b>1,792,844.51</b>	<b>-</b>	<b>1,792,844.51</b>	<b>1,795,862.77</b>		

Certified Correct:

  
**AMELYN Y. CALONG, CPA**  
 Accountant II  
 Date: 08/Oct/2018

Approved By:

  
**CORAZON I. FLORES, MD, MPH, CESO IV**  
 OIC - Director IV  
 Date: 08/Oct/2018