# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
## As at the Quarter Ending June 30, 2026

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

| Classsification/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 September 30 | 4th Quarter Ending December 31 | 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 |
| Regular Agency Fund | | 6,581,000.00 | 23,600,536.61 | 6,348,451.27 | 0.00 | 0.00 | 29,948,987.88 | 29,933,904.53 | 0.00 | 29,933,904.53 | 23,367,987.88 | 355 % | |
| Revenue Collections | | 6,581,000.00 | 1,736,100.30 | 1,156,163.86 | 0.00 | 0.00 | 2,892,264.16 | 2,877,180.81 | 0.00 | 2,877,180.81 | (3,688,735.84) | -56 % | |
| Cash Revenue | | 6,581,000.00 | 1,736,100.30 | 1,156,163.86 | 0.00 | 0.00 | 2,892,264.16 | 2,877,180.81 | 0.00 | 2,877,180.81 | (3,688,735.84) | -56 % | |
| Non-Tax | | 6,581,000.00 | 1,736,100.30 | 1,156,163.86 | 0.00 | 0.00 | 2,892,264.16 | 2,877,180.81 | 0.00 | 2,877,180.81 | (3,688,735.84) | -56 % | |
| Other Permit Fees | 4020101099 | 1,280,000.00 | 431,900.00 | 381,700.00 | 0.00 | 0.00 | 813,600.00 | 809,600.00 | 0.00 | 809,600.00 | (466,400.00) | -36 % | |
| Registration Fees | 4020102000 | 7,000.00 | 5,200.00 | 2,200.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | 7,400.00 | 400.00 | 6 % | |
| Clearance Fees | 4020104001 | 8,000.00 | 18,800.00 | 11,000.00 | 0.00 | 0.00 | 29,800.00 | 29,800.00 | 0.00 | 29,800.00 | 21,800.00 | 273 % | |
| Certification Fees | 4020104002 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,000.00) | -100 % | |
| Licensing Fees | 4020106000 | 4,009,000.00 | 608,200.30 | 371,383.86 | 0.00 | 0.00 | 979,584.16 | 968,500.81 | 0.00 | 968,500.81 | (3,029,415.84) | -76 % | |
| Application Fees | 4020113003 | 3,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | (2,000.00) | -67 % | |
| Fines and Penalties - Service Income | 4020114000 | 1,250,000.00 | 669,000.00 | 362,500.00 | 0.00 | 0.00 | 1,031,500.00 | 1,031,500.00 | 0.00 | 1,031,500.00 | (218,500.00) | -17 % | |
| Other Service Income | 4020199099 | 0.00 | 2,500.00 | 3,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 23,880.00 | 0.00 | 0.00 | 23,880.00 | 23,880.00 | 0.00 | 23,880.00 | 23,880.00 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 21,864,436.31 | 5,192,287.41 | 0.00 | 0.00 | 27,056,723.72 | 27,056,723.72 | 0.00 | 27,056,723.72 | 27,056,723.72 | 0 % | |
| Cash Receipts | | 0.00 | 21,864,436.31 | 5,192,287.41 | 0.00 | 0.00 | 27,056,723.72 | 27,056,723.72 | 0.00 | 27,056,723.72 | 27,056,723.72 | 0 % | |
| Others | | 0.00 | 21,864,436.31 | 5,192,287.41 | 0.00 | 0.00 | 27,056,723.72 | 27,056,723.72 | 0.00 | 27,056,723.72 | 27,056,723.72 | 0 % | |
| Due from National Government Agencies | 1030301000 | 0.00 | 0.00 | 1,574,568.00 | 0.00 | 0.00 | 1,574,568.00 | 1,574,568.00 | 0.00 | 1,574,568.00 | 1,574,568.00 | 0 % | |
| Due from Local Government Units | 1030303000 | 0.00 | 11,281,284.15 | 3,510,746.33 | 0.00 | 0.00 | 14,792,030.48 | 14,792,030.48 | 0.00 | 14,792,030.48 | 14,792,030.48 | 0 % | |
| Other Receivables | 1030599000 | 0.00 | 10,529,929.88 | 75,000.00 | 0.00 | 0.00 | 10,604,929.88 | 10,604,929.88 | 0.00 | 10,604,929.88 | 10,604,929.88 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 34,206.21 | 46,623.08 | 0.00 | 0.00 | 80,829.29 | 80,829.29 | 0.00 | 80,829.29 | 80,829.29 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0 % | |
| Due to BIR | 2020101000 | 0.00 | 296.55 | 0.00 | 0.00 | 0.00 | 296.55 | 296.55 | 0.00 | 296.55 | 296.55 | 0 % | |
| Government Equity | 3010101000 | 0.00 | 3,469.52 | 0.00 | 0.00 | 0.00 | 3,469.52 | 3,469.52 | 0.00 | 3,469.52 | 3,469.52 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 14,650.00 | (14,650.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| GRAND TOTAL | | 6,581,000.00 | 23,600,536.61 | 6,348,451.27 | 0.00 | 0.00 | 29,948,987.88 | 29,933,904.53 | 0.00 | 29,933,904.53 | 23,367,987.88 | 355 % | |

**Certified Correct:**

**JUDY N. NARAG, CPA**
Accountant III
Date: 07/09/2026

**Recommending Approval By:**

**RODEL M. ALEGRE, MPA, MPM**
Chief Administrative Officer
Date: 07/09/2026

**Approved By:**

**LESTER M. TAN, MD, MPH, MSc, CESO III**
Director IV
Date: 07/09/2026