FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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	0.00	0.00	0.00	23,600,536.61	23,570,319.91	0.00	23,570,319.91	17,019,536.61	259 %	
Revenue Collections		6,581,000.00	1,736,100.30	0.00	0.00	0.00	1,736,100.30	1,705,883.60	0.00	1,705,883.60	(4,844,899.70)	-74 %	
Cash Revenue		6,581,000.00	1,736,100.30	0.00	0.00	0.00	1,736,100.30	1,705,883.60	0.00	1,705,883.60	(4,844,899.70)	-74 %	
Non-Tax		6,581,000.00	1,736,100.30	0.00	0.00	0.00	1,736,100.30	1,705,883.60	0.00	1,705,883.60	(4,844,899.70)	-74 %	
Other Permit Fees	4020101099	1,280,000.00	431,900.00	0.00	0.00	0.00	431,900.00	428,400.00	0.00	428,400.00	(848,100.00)	-66 %	
Registration Fees	4020102000	7,000.00	5,200.00	0.00	0.00	0.00	5,200.00	5,000.00	0.00	5,000.00	(1,800.00)	-26 %	
Clearance Fees	4020104001	8,000.00	18,800.00	0.00	0.00	0.00	18,800.00	16,200.00	0.00	16,200.00	10,800.00	135 %	
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	0.00	0.00	0.00	608,200.30	585,283.60	0.00	585,283.60	(3,400,799.70)	-85 %	
Application Fees	4020113003	3,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	(2,500.00)	-83 %	
Fines and Penalties - Service Income	4020114000	1,250,000.00	669,000.00	0.00	0.00	0.00	669,000.00	668,000.00	0.00	668,000.00	(581,000.00)	-46 %	
Other Service Income	4020199099	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	21,864,436.31	0.00	0.00	0.00	21,864,436.31	21,864,436.31	0.00	21,864,436.31	21,864,436.31	0 %	
Cash Receipts		0.00	21,864,436.31	0.00	0.00	0.00	21,864,436.31	21,864,436.31	0.00	21,864,436.31	21,864,436.31	0 %	
Others		0.00	21,864,436.31	0.00	0.00	0.00	21,864,436.31	21,864,436.31	0.00	21,864,436.31	21,864,436.31	0 %	
Due from Local Government Units	1030303000	0.00	11,281,284.15	0.00	0.00	0.00	11,281,284.15	11,281,284.15	0.00	11,281,284.15	11,281,284.15	0 %	
Other Receivables	1030599000	0.00	10,529,929.88	0.00	0.00	0.00	10,529,929.88	10,529,929.88	0.00	10,529,929.88	10,529,929.88	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	34,206.21	0.00	0.00	0.00	34,206.21	34,206.21	0.00	34,206.21	34,206.21	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	0.00	0.00	0.00	14,650.00	14,650.00	0.00	14,650.00	14,650.00	0 %	
GRAND TOTAL		6,581,000.00	23,600,536.61	0.00	0.00	0.00	23,600,536.61	23,570,319.91	0.00	23,570,319.91	17,019,536.61	259 %	

Certified Correct:

JUDY N. NARAG, CPA
Accountant III
Date: 04/20/2026

Recommending Approval By:

RODEL M. ALEGRE, MPA, MPM
Chief Administrative Officer
Date: 04/20/2026

Approved By:

LESTER M. TAN, MD, MPH, MSc, CESO III
Director IV
Date: 04/20/2026