FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

COMMISSION ON AUDIT
05/15/26 DATE
RECEIVED
OFFICE OF THE AUDITOR

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 : 07 - Trust Receipts

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
Trust Receipts		0.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	1,185,000.00	1,185,000.00	1,185,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	1,185,000.00	1,185,000.00	1,185,000.00	0 %	
Trust Liabilities		0.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	1,185,000.00	1,185,000.00	1,185,000.00	0 %	
GRAND TOTAL		0.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	1,185,000.00	1,185,000.00	1,185,000.00	0 %	

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