

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Remittance to BTr		Deposited with AGDB	TOTAL	Amount	%		
1	2	3	4	5	6	7	8=[(6+(-17))-8+9]	9	10	11=(9+10)	12=(9-3)	13=(12/3)	14	
Regular Agency Fund		6,024,000.00	706,525.80	595,033.78	560,393.75	3,521,800.22	5,383,753.55	5,456,470.25	0.00	5,456,470.25	(640,249.45)	-11 %		
Non-Revenue Collections/Other Receipts		6,024,000.00	706,525.80	595,033.78	560,393.75	3,521,800.22	5,383,753.55	5,456,470.25	0.00	5,456,470.25	(640,249.45)	-11 %		
Cash Receipts		6,024,000.00	706,525.80	595,033.78	560,393.75	3,521,800.22	5,383,753.55	5,456,470.25	0.00	5,456,470.25	(640,249.45)	-11 %		
Non-Tax		6,024,000.00	706,525.80	595,033.78	560,393.75	3,521,800.22	5,383,753.55	5,456,470.25	0.00	5,456,470.25	(640,249.45)	-11 %		
Other Permit Fees	4020101099	305,000.00	196,400.00	292,000.00	314,350.00	261,285.00	1,086,836.00	1,083,836.00	0.00	1,083,836.00	781,836.00	256 %		
Registration Fees	4020102000	251,000.00	2,000.00	2,800.00	1,000.00	200.00	6,000.00	6,000.00	0.00	6,000.00	(255,000.00)	-98 %		
Clearance Fees	4020104001	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	-100 %		
Certification Fees	4020104002	114,000.00	7,800.00	0.00	4,500.00	48,000.00	60,600.00	60,600.00	0.00	60,600.00	(53,400.00)	-47 %		
Licensing Fees	4020105000	4,835,000.00	481,325.80	279,100.75	225,584.25	3,076,718.00	4,082,728.80	4,133,445.50	0.00	4,133,445.50	(672,271.25)	-18 %		
Application Fees	4020113003	1,000.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	4,500.00	450 %		
Fines and Penalties - Service Income	4020114000	332,000.00	18,000.00	0.00	3,200.00	31,827.00	50,027.00	55,027.00	0.00	55,027.00	(281,873.00)	-85 %		
Other Service Income	4020199099	73,000.00	2,000.00	14,833.03	11,459.90	93,769.22	112,061.75	112,061.75	0.00	112,061.75	39,061.75	54 %		
TOTAL		6,024,000.00	706,525.80	595,033.78	560,393.75	3,521,800.22	5,383,753.55	5,456,470.25	0.00	5,456,470.25	(640,249.45)	-11 %		

Certified Correct:

MARJORIE Q. FABUNAN, CPA

Date: 2020-01-07 18:02:44.0

Recommending Approval:

PHILIP F. DU, CPA, MBM

Date: 2020-01-07 18:04:18.0

Approved By:

CORAZON I. FLORES, MD, MPH, CESO IV

Date: 2020-01-08 16:39:58.0