

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 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	%		
Regular Agency Fund	1	2	3	4	5	6	7	8=(6+(-7)+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Revenue Collections			4,178,000.00	16,671,722.36	14,379,280.93	30,484,867.18	0.00	61,535,870.47	61,524,935.22	0.00	61,524,935.22	57,357,870.47	1,373 %	
Cash Revenue			4,178,000.00	846,760.70	320,766.20	758,600.05	0.00	1,926,126.95	1,916,176.95	0.00	1,916,176.95	(2,251,873.05)	-54 %	
Non-Tax			4,178,000.00	846,760.70	320,766.20	758,600.05	0.00	1,926,126.95	1,916,176.95	0.00	1,916,176.95	(2,251,873.05)	-54 %	
Other Permit Fees	4020101099		601,000.00	264,200.00	138,550.00	168,600.00	0.00	571,350.00	565,350.00	0.00	565,350.00	(29,650.00)	-5 %	
Registration Fees	4020102000		4,000.00	2,800.00	980.00	1,000.00	0.00	4,600.00	4,400.00	0.00	4,400.00	600.00	15 %	
Clearance Fees	4020104001		14,000.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	(11,200.00)	-80 %	
Certification Fees	4020104002		45,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(35,000.00)	-78 %	
Licensing Fees	4020106000		3,250,000.00	388,147.20	160,916.20	144,000.05	0.00	693,063.45	689,313.45	0.00	689,313.45	(2,556,686.55)	-79 %	
Fines and Penalties - Service Income	4020114000		264,000.00	188,813.50	15,500.00	440,000.00	0.00	644,313.50	644,313.50	0.00	644,313.50	380,313.50	144 %	
Non-Revenue Collections/Other Receipts			0.00	15,824,961.66	14,058,514.73	29,726,267.13	0.00	59,609,743.52	59,608,758.27	0.00	59,608,758.27	59,609,743.52	0 %	
Cash Receipts			0.00	15,824,961.66	14,058,514.73	29,726,267.13	0.00	59,609,743.52	59,608,758.27	0.00	59,608,758.27	59,609,743.52	0 %	
Others			0.00	0.00	0.00	3,834.76	0.00	3,834.76	3,834.76	0.00	3,834.76	0.00	0 %	
Petty Cash	1010102000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from National Government Agencies	1030301000		0.00	694,334.43	0.00	228,993.02	0.00	923,327.45	923,327.45	0.00	923,327.45	923,327.45	0 %	
Due from Local Government Units	1030303000		0.00	31,192.48	28,441.35	3,037,120.32	0.00	3,096,754.15	3,110,151.45	0.00	3,110,151.45	3,096,754.15	0 %	
Other Receivables	1030699000		0.00	13,298,988.51	9,273,444.21	26,053,097.04	0.00	48,625,529.76	48,611,438.21	0.00	48,611,438.21	48,625,529.76	0 %	
Advances for Payroll	1990102000		0.00	1,718,010.84	3,579,532.77	0.00	5,297,543.61	5,297,208.11	0.00	5,297,208.11	5,297,543.61	0.00	0 %	
Advances for Special Disbursing Officer	1990103000		0.00	72,435.40	951,021.50	96,693.78	0.00	1,120,150.68	1,120,150.68	0.00	1,120,150.68	1,120,150.68	0 %	
Advances to Officers and Employees	1990104000		0.00	0.00	6,808.00	0.00	6,808.00	6,852.50	0.00	6,852.50	6,808.00	0.00	0 %	
Guaranty/Security Deposits Payable	2040104000		0.00	0.00	201,134.66	146,720.55	0.00	347,855.21	347,855.21	0.00	347,855.21	0.00	0 %	
Government Equity	3010101000		0.00	10,000.00	0.00	30,511.40	0.00	40,511.40	40,511.40	0.00	40,511.40	40,511.40	0 %	
Miscellaneous Income	4060999000		0.00	0.00	18,132.24	10,196.09	0.00	28,328.33	28,328.33	0.00	28,328.33	28,328.33	0 %	
Salaries and Wages - Casual/Contractual	5010102000		0.00	0.00	0.00	118,929.72	0.00	118,929.72	118,929.72	0.00	118,929.72	118,929.72	0 %	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0 %	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		0.00	0.00	0.00	20.45	0.00	20.45	20.45	0.00	20.45	20.45	0 %	
TOTAL			4,178,000.00	16,671,722.36	14,379,280.93	30,484,867.18	0.00	61,535,870.47	61,524,935.22	0.00	61,524,935.22	57,357,870.47	1,373 %	

Certified Correct:

MARJORIE G. FABUNAN, CPA
Accountant III
Date: 10/8/2021

Recommending Approval:

PHILIP R. DU, CPA, MBM
Chief Administrative Officer
Date: 10/8/2021

Approved By:

GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV
Date: 10/8/2021