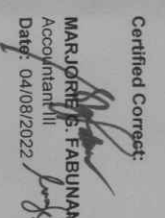
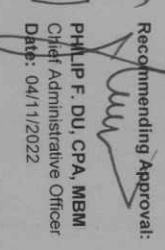


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2022

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	5,745,000.00	4,827,524.97	0.00	0.00	0.00	4,827,524.97	5,211,851.66	0.00	5,211,851.66	(917,475.03)	-16 %		
Revenue Collections	2	5,745,000.00	1,913,287.65	0.00	0.00	0.00	1,913,287.65	1,859,037.75	0.00	1,859,037.75	(3,831,712.35)	-67 %		
Cash Revenue		5,745,000.00	1,913,287.65	0.00	0.00	0.00	1,913,287.65	1,859,037.75	0.00	1,859,037.75	(3,831,712.35)	-67 %		
Non-Tax		5,745,000.00	1,913,287.65	0.00	0.00	0.00	1,913,287.65	246,350.00	0.00	246,350.00	(552,150.00)	-69 %		
Other Permit Fees	4020101099	806,000.00	253,850.00	0.00	0.00	0.00	253,850.00	2,600.00	0.00	2,600.00	(3,400.00)	-57 %		
Registration Fees	4020102000	6,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	(3,000.00)	-100 %		
Clearance Fees	4020104001	3,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	-50 %		
Certification Fees	4020104002	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	482,587.75	0.00	482,587.75	(3,565,862.35)	-88 %		
Licensing Fees	4020106000	4,033,000.00	487,337.65	0.00	0.00	0.00	487,337.65	500.00	0.00	500.00	500.00	0 %		
Application Fees	4020113003	0.00	500.00	0.00	0.00	0.00	500.00	1,122,000.00	0.00	1,122,000.00	297,000.00	33 %		
Fines and Penalties - Service Income	4020114000	887,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	3,352,813.91	0.00	3,352,813.91	2,914,237.32	0 %		
Non-Revenue Collections/Other Receipts		0.00	2,914,237.32	0.00	0.00	0.00	2,914,237.32	3,352,813.91	0.00	3,352,813.91	2,914,237.32	0 %		
Cash Receipts		0.00	2,914,237.32	0.00	0.00	0.00	2,914,237.32	3,352,813.91	0.00	3,352,813.91	2,914,237.32	0 %		
Others		0.00	2,914,237.32	0.00	0.00	0.00	2,914,237.32	3,352,813.91	0.00	3,352,813.91	2,914,237.32	0 %		
Petty Cash	1010102000	0.00	138.69	0.00	0.00	0.00	138.69	20,577.66	0.00	20,577.66	20,577.66	0 %		
Due from National Government Agencies	1030301000	0.00	20,577.66	0.00	0.00	0.00	20,577.66	184,220.70	0.00	184,220.70	184,220.70	0 %		
Due from Local Government Units	1030303000	0.00	184,220.70	0.00	0.00	0.00	184,220.70	1,977,459.31	0.00	1,977,459.31	1,639,944.16	0 %		
Other Receivables	1030599000	0.00	1,639,944.16	0.00	0.00	0.00	1,639,944.16	1,007,998.91	0.00	1,007,998.91	906,937.47	0 %		
Advances for Special Disbursing Officer	1990103000	0.00	906,937.47	0.00	0.00	0.00	906,937.47	64,954.95	0.00	64,954.95	64,954.95	0 %		
Guaranty/Security Deposits Payable	2040104000	0.00	64,954.95	0.00	0.00	0.00	64,954.95	39,240.04	0.00	39,240.04	39,240.04	0 %		
Government Equity	3010101000	0.00	39,240.04	0.00	0.00	0.00	39,240.04	4,695.00	0.00	4,695.00	4,695.00	0 %		
Sale of Unserviceable Property	4060102000	0.00	4,695.00	0.00	0.00	0.00	4,695.00	53,528.65	0.00	53,528.65	53,528.65	0 %		
Miscellaneous Income	4060999000	0.00	53,528.65	0.00	0.00	0.00	53,528.65	5,211,851.66	0.00	5,211,851.66	(917,475.03)	-16 %		
<b>TOTAL</b>		5,745,000.00	4,827,524.97	0.00	0.00	0.00	4,827,524.97	5,211,851.66	0.00	5,211,851.66	(917,475.03)	-16 %		

**Certified Correct:**  
  
 MARJORIE S. FABUNAN, CPA  
 Accountant III  
 Date: 04/08/2022

**Recommending Approval:**  
  
 PHILIP F. DU, CPA, MBM  
 Chief Administrative Officer  
 Date: 04/11/2022

**Approved By:**  
  
 GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III  
 Director IV  
 Date: 04/11/2022