

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 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 (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	8=((6+1)+7)+8+9)	9 Remittance to BTR		10 Deposited with AGDB	11=(9+10) TOTAL	12=(8-3) Amount	13=(12/3) %			
Regular Agency Fund	1	5,745,000.00	4,827,524.97	25,411,726.98	0.00	0.00	0.00	30,239,251.95	30,362,307.18	0.00	30,362,307.18	24,494,251.95	426 %			
Revenue Collections		5,745,000.00	1,913,287.65	1,548,750.96	0.00	0.00	0.00	3,462,038.61	3,487,288.71	0.00	3,487,288.71	(2,282,961.39)	-40 %			
Cash Revenue		5,745,000.00	1,913,287.65	1,548,750.96	0.00	0.00	0.00	3,462,038.61	3,487,288.71	0.00	3,487,288.71	(2,282,961.39)	-40 %			
Non-Tax		5,745,000.00	1,913,287.65	1,548,750.96	0.00	0.00	0.00	3,462,038.61	3,487,288.71	0.00	3,487,288.71	(2,282,961.39)	-40 %			
Other Permit Fees	4020101099	806,000.00	253,950.00	235,900.00	0.00	0.00	0.00	489,750.00	485,250.00	0.00	485,250.00	(316,250.00)	-39 %			
Registration Fees	4020102000	6,000.00	2,800.00	2,000.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00	(1,400.00)	-23 %			
Clearance Fees	4020104001	3,000.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	(200.00)	-7 %			
Certification Fees	4020104002	10,000.00	5,000.00	2,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	(3,000.00)	-30 %			
Licensing Fees	4020106000	4,033,000.00	467,337.65	219,550.96	0.00	0.00	0.00	686,888.61	716,638.71	0.00	716,638.71	(3,346,111.39)	-83 %			
Application Fees	4020113003	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0 %			
Fines and Penalties - Service Income	4020114000	887,000.00	1,184,000.00	1,086,500.00	0.00	0.00	0.00	2,270,500.00	2,270,500.00	0.00	2,270,500.00	1,383,500.00	156 %			
Non-Revenue Collections/Other Receipts		0.00	2,914,237.32	23,862,976.02	0.00	0.00	0.00	26,777,213.34	26,875,018.47	0.00	26,875,018.47	26,777,213.34	0 %			
Cash Receipts		0.00	2,914,237.32	23,862,976.02	0.00	0.00	0.00	26,777,213.34	26,875,018.47	0.00	26,875,018.47	26,777,213.34	0 %			
Others		0.00	2,914,237.32	23,862,976.02	0.00	0.00	0.00	26,777,213.34	26,875,018.47	0.00	26,875,018.47	26,777,213.34	0 %			
Pay Cash	1010102000	0.00	138.69	0.00	0.00	0.00	0.00	138.69	138.69	0.00	138.69	138.69	0 %			
Due from National Government Agencies	1030301000	0.00	20,577.66	3,899,837.96	0.00	0.00	0.00	3,920,415.62	3,920,415.62	0.00	3,920,415.62	3,920,415.62	0 %			
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0 %			
Due from Local Government Units	1030303000	0.00	184,220.70	7,819,106.39	0.00	0.00	0.00	8,003,327.09	7,703,557.96	0.00	7,703,557.96	8,003,327.09	0 %			
Other Receivables	1030599000	0.00	1,639,944.16	10,831,471.54	0.00	0.00	0.00	12,471,415.70	12,692,874.52	0.00	12,692,874.52	12,471,415.70	0 %			
Advances for Special Disbursing Officer	1990103000	0.00	906,937.47	137,287.72	0.00	0.00	0.00	1,044,225.19	1,220,340.63	0.00	1,220,340.63	1,044,225.19	0 %			
Guaranty/Security Deposits Payable	2040104000	0.00	64,954.95	0.00	0.00	0.00	0.00	64,954.95	64,954.95	0.00	64,954.95	64,954.95	0 %			
Government Equity	3010101000	0.00	39,240.04	51,432.18	0.00	0.00	0.00	90,672.22	90,672.22	0.00	90,672.22	90,672.22	0 %			
Sale of Unserviceable Property	4060102000	0.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	4,695.00	0.00	4,695.00	4,695.00	0 %			
Miscellaneous Income	4060999000	0.00	53,528.65	117,840.23	0.00	0.00	0.00	171,368.88	171,368.88	0.00	171,368.88	171,368.88	0 %			
Clothing/Uniform Allowance - Civilian	5010204000	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0 %			
TOTAL		5,745,000.00	4,827,524.97	25,411,726.98	0.00	0.00	0.00	30,239,251.95	30,362,307.18	0.00	30,362,307.18	24,494,251.95	426 %			

Certified Correct:  
MARJORIE S. FABUNAN, CPA  
Accountant III  
Date: 07/08/2022

Recommending Approval:  
PHILIP F. DU, CPA, MBM  
Chief Administrative Officer  
Date: 07/09/2022

Approved By:  
GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III  
Director IV  
Date: 07/09/2022