


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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	8=(6+(-1)+7)+8+9)	Remittance to BTR	Deposited with AGDB		TOTAL	Amount	%				
Regular Agency Fund	1	4,178,000.00	16,671,722.36	14,379,280.93	30,484,867.18	13,735,616.63	75,271,487.10	74,733,262.71	0.00	74,733,262.71	71,093,487.10	1,702.34%					
Revenue Collections		4,178,000.00	846,760.70	320,766.20	758,600.05	3,661,056.60	5,587,183.55	5,549,483.45	0.00	5,549,483.45	1,409,183.55	34%					
Cash Revenue		4,178,000.00	846,760.70	320,766.20	759,600.05	3,661,056.60	5,587,183.55	5,549,483.45	0.00	5,549,483.45	1,409,183.55	34%					
Non-Tax		4,178,000.00	264,200.00	138,550.00	168,600.00	218,900.00	786,250.00	786,250.00	0.00	786,250.00	189,250.00	31%					
Registration Fees	4020101099	601,000.00	2,800.00	800.00	1,000.00	1,600.00	2,800.00	2,800.00	0.00	2,800.00	(1,200.00)	-80%					
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	(35,000.00)	-78%					
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	658,430.55	20%					
Licensing Fees	4020106000	3,250,000.00	388,147.20	160,916.20	144,000.05	3,215,367.10	3,908,430.55	3,874,930.45	0.00	3,874,930.45	605,503.00	22%					
Fines and Penalties - Service Income	4020114000	264,000.00	188,813.50	15,500.00	440,000.00	225,189.50	889,503.00	889,503.00	0.00	889,503.00	69,684,303.55	0%					
Non-Revenue Collections/Other Receipts		0.00	15,824,961.66	14,058,514.73	29,726,267.13	10,074,560.03	69,684,303.55	69,183,779.26	0.00	69,183,779.26	69,684,303.55	0%					
Cash Receipts		0.00	15,824,961.66	14,058,514.73	29,726,267.13	10,074,560.03	69,684,303.55	69,183,779.26	0.00	69,183,779.26	69,684,303.55	0%					
Others		0.00	15,824,961.66	14,058,514.73	29,726,267.13	10,074,560.03	69,684,303.55	69,183,779.26	0.00	69,183,779.26	69,684,303.55	0%					
Peity Cash	1010102000	0.00	0.00	0.00	3,834.76	10,189.00	14,023.76	14,023.76	0.00	14,023.76	14,023.76	0%					
Due from National Government Agencies	1030201000	0.00	694,334.43	0.00	228,993.02	3,755,324.75	4,678,652.20	4,678,652.20	0.00	4,678,652.20	4,678,652.20	0%					
Due from Local Government Units	1030303000	0.00	31,192.48	28,441.35	3,037,120.32	63,030.26	3,159,784.41	3,173,181.71	0.00	3,173,181.71	3,159,784.41	0%					
Other Receivables	1030599000	0.00	13,288,988.51	9,273,444.21	26,053,097.04	5,306,697.29	53,932,427.05	53,594,911.90	0.00	53,594,911.90	5,297,208.11	0%					
Advances for Payroll	1990102000	0.00	1,718,010.84	3,579,532.77	951,021.50	0.00	5,297,543.61	5,297,208.11	0.00	5,297,208.11	1,504,935.26	0%					
Advances for Special Disbursing Officer	1990103000	0.00	72,435.40	0.00	96,693.78	560,900.02	1,681,050.70	1,504,935.26	0.00	1,504,935.26	1,681,050.70	0%					
Advances to Officers and Employees	1990104000	0.00	0.00	6,808.00	0.00	0.16	6,808.16	6,852.66	0.00	6,852.66	6,808.16	0%					
Guaranty/Saurity Deposits Payable	2040104000	0.00	0.00	201,134.66	146,720.55	170,395.00	518,250.21	518,250.21	0.00	518,250.21	518,250.21	0%					
Government Equity	3010101000	0.00	10,000.00	0.00	30,511.40	155,262.50	195,773.90	195,773.90	0.00	195,773.90	195,773.90	0%					
Miscellaneous Income	4060999000	0.00	0.00	18,132.24	10,196.09	20,285.25	48,623.58	48,623.58	0.00	48,623.58	48,623.58	0%					
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	118,929.72	118,929.72	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%					
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0%					
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	16,760.00	0.00	16,760.00	16,760.00	0.00	16,760.00	16,760.00	0%					
Other Professional Services	5021199000	0.00	0.00	0.00	11,755.80	0.00	11,755.80	11,755.80	0.00	11,755.80	11,755.80	0%					
TOTAL		4,178,000.00	16,671,722.36	14,379,280.93	30,484,867.18	13,735,616.63	75,271,487.10	74,733,262.71	0.00	74,733,262.71	71,093,487.10	1,702%					

Certified Correct:  **MARJORIE FABUNAN, CPA**
 Accountant III
 Date: 01/10/2022

Recommended by:  **PHILLIP F. DU, CPA, MEM**
 Chief Administrative Officer
 Date: 01/10/2022

Approved By:  **GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III**
 Director IV
 Date: 01/10/2022