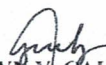


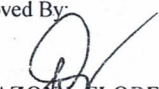
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary										
Operating Unit: Metro Manila Centers for Health Development			Report Status: SUBMITTED										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099		41,850.00	50,550.00	53,350.00	131,500.00	277,250.00	277,250.00	-	277,250.00	277,250.00		
Registration Fees	4020102000		95,200.00	55,400.00	36,300.00	50,250.00	237,150.00	237,150.00	-	237,150.00	237,150.00		
Clearance Fees	4020104001		2,800.00	-	-	-	2,800.00	2,800.00	-	2,800.00	2,800.00		
Certification Fees	4020104002		10,000.00	-	-	93,500.00	103,500.00	103,500.00	-	103,500.00	103,500.00		
Licensing Fees	4020106000		1,003,633.55	212,917.00	176,534.15	3,093,017.45	4,486,102.15	4,483,352.15	-	4,483,352.15	4,486,102.15		
Application Fees	4020113003		-	-	500.00	-	500.00	500.00	-	500.00	500.00		
Fines and Penalties - Service Income	4020114000		20,000.00	-	3,750.00	278,410.17	302,160.17	302,160.17	-	302,160.17	302,160.17		
Other Service Income	4020199099		6,164.03	794.13	26,119.91	32,789.84	65,867.91	65,599.65	-	65,599.65	65,867.91		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			-	-	-	-	-	-	-	-	-		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			-	-	-	-	-	-	-	-	-		
Custodial Funds (formerly Fund 101-184, 187)			-	-	-	-	-	-	-	-	-		
TOTAL			1,179,647.58	319,661.13	296,554.06	3,679,467.46	5,475,330.23	5,472,311.97	-	5,472,311.97	5,475,330.23		

Certified Correct:


 AMELYN Y. CALONG, CPA
 Accountant I
 Date: 09/Jan/2019

Approved By:


 CORAZON T. FLORES, MD, MPH, CESO IV
 OIC - Director IV
 Date: 10/Jan/2019