

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Health (DOH)		Agency: Office of the Secretary											
Operating Unit: Metro Manila Centers for Health Development		Report Status: APPROVED											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		REMARKS 14	
		TARGET (Annual) 3	1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099		198,400.00	-	-	-	198,400.00	204,400.00	-	204,400.00	198,400.00		
Registration Fees	4020102000		2,000.00	-	-	-	2,000.00	1,800.00	-	1,800.00	2,000.00		
Certification Fees	4020104002		7,800.00	-	-	-	7,800.00	7,800.00	-	7,800.00	7,800.00		
Licensing Fees	4020106000		481,325.80	-	-	-	481,325.80	542,025.85	-	542,025.85	481,325.80		
Fines and Penalties - Service Income	4020114000		15,000.00	-	-	-	15,000.00	20,000.00	-	20,000.00	15,000.00		
Other Service Income	4020199099		2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00		
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			706,525.80	-	-	-	706,525.80	778,025.85	-	778,025.85	706,525.80		

Certified Correct:

MARIA THERESA T. REYES, CPA, MMPA
 Chief Accountant
 Date: 10/Apr/2019

Approved By:

CORAZON FLORES, MD, MPH, CESO IV
 OIC - Director IV
 Date: 10/Apr/2019