

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 13 001 010000
 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 | | | | | 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 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 97,182,000.00 | 96,966,833.41 | 9,352,402.58 | 0.00 | 0.00 | 106,319,235.99 | 90,187,414.02 | 3,962,996.09 | 94,150,410.11 | 9,137,235.99 | 9 % | |
| Revenue Collections | | 97,182,000.00 | 16,759,339.44 | 8,351,786.63 | 0.00 | 0.00 | 25,111,126.07 | 9,713,659.96 | 3,962,996.09 | 13,676,656.05 | (72,070,873.93) | -74 % | |
| Cash Revenue | | 97,182,000.00 | 11,892,896.09 | 1,851,309.96 | 0.00 | 0.00 | 13,744,206.05 | 9,713,659.96 | 3,962,996.09 | 13,676,656.05 | (83,437,793.95) | -86 % | |
| Non-Tax | | 97,182,000.00 | 11,892,896.09 | 1,851,309.96 | 0.00 | 0.00 | 13,744,206.05 | 9,713,659.96 | 3,962,996.09 | 13,676,656.05 | (83,437,793.95) | -86 % | |
| Permit Fees Import | 4020101001 | 0.00 | 6,000.00 | 2,400.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 8,400.00 | 8,400.00 | 0 % | |
| Other Permit Fees | 4020101099 | 2,200,000.00 | 386,600.00 | 73,700.00 | 0.00 | 0.00 | 460,300.00 | 460,300.00 | 0.00 | 460,300.00 | (1,739,700.00) | -79 % | |
| Registration Fees | 4020102000 | 246,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (246,000.00) | -100 % | |
| Certification Fees | 4020104002 | 137,000.00 | 21,150.00 | 5,100.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 | 0.00 | 26,250.00 | (110,750.00) | -81 % | |
| Licensing Fees | 4020106000 | 12,581,000.00 | 1,799,950.00 | 174,750.00 | 0.00 | 0.00 | 1,974,700.00 | 1,974,700.00 | 0.00 | 1,974,700.00 | (10,606,300.00) | -84 % | |
| Accreditation Fees | 4020111001 | 0.00 | 998,750.00 | 70,000.00 | 0.00 | 0.00 | 1,068,750.00 | 1,068,750.00 | 0.00 | 1,068,750.00 | 1,068,750.00 | 0 % | |
| Other Verification and Authentication Fees | 4020111099 | 9,452,000.00 | 95,300.00 | 5,350.00 | 0.00 | 0.00 | 100,650.00 | 100,650.00 | 0.00 | 100,650.00 | (9,351,350.00) | -99 % | |
| Examination Fees | 4020203000 | 1,763,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | (1,759,000.00) | -100 % | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 0.00 | 106,700.00 | 3,250.00 | 0.00 | 0.00 | 109,950.00 | 0.00 | 109,950.00 | 109,950.00 | 109,950.00 | 0 % | |
| Others | 4020221099 | 0.00 | 26.09 | 0.00 | 0.00 | 0.00 | 26.09 | 0.00 | 26.09 | 26.09 | 26.09 | 0 % | |
| Miscellaneous Income | 4060999000 | 70,803,000.00 | 8,474,420.00 | 1,516,759.96 | 0.00 | 0.00 | 9,991,179.96 | 6,070,609.96 | 3,853,020.00 | 9,923,629.96 | (60,811,820.04) | -86 % | |
| Non-Cash Revenue | | 0.00 | 4,866,443.35 | 6,500,476.67 | 0.00 | 0.00 | 11,366,920.02 | 0.00 | 0.00 | 0.00 | 11,366,920.02 | 0 % | |
| Collections effected through outright deductions from claims | | 0.00 | 4,866,443.35 | 6,500,476.67 | 0.00 | 0.00 | 11,366,920.02 | 0.00 | 0.00 | 0.00 | 11,366,920.02 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 4,866,443.35 | 6,500,476.67 | 0.00 | 0.00 | 11,366,920.02 | 0.00 | 0.00 | 0.00 | 11,366,920.02 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 80,207,493.97 | 1,000,615.95 | 0.00 | 0.00 | 81,208,109.92 | 80,473,754.06 | 0.00 | 80,473,754.06 | 81,208,109.92 | 0 % | |
| Cash Receipts | | 0.00 | 80,000,122.66 | 473,631.40 | 0.00 | 0.00 | 80,473,754.06 | 80,473,754.06 | 0.00 | 80,473,754.06 | 80,473,754.06 | 0 % | |
| Others | | 0.00 | 80,000,122.66 | 473,631.40 | 0.00 | 0.00 | 80,473,754.06 | 80,473,754.06 | 0.00 | 80,473,754.06 | 80,473,754.06 | 0 % | |
| Petty Cash | 1010102000 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0 % | |
| Due from National Government Agencies | 1030301000 | 0.00 | 2,864,424.27 | 12,631.10 | 0.00 | 0.00 | 2,877,055.37 | 2,877,055.37 | 0.00 | 2,877,055.37 | 2,877,055.37 | 0 % | |
| Due from Government-Owned and/or Controlled Corporations | 1030302000 | 0.00 | 264,760.92 | 133,676.75 | 0.00 | 0.00 | 398,437.67 | 398,437.67 | 0.00 | 398,437.67 | 398,437.67 | 0 % | |
| Receivables - Disallowances/Charges | 1030501000 | 0.00 | 212,706.07 | 31,380.00 | 0.00 | 0.00 | 244,086.07 | 244,086.07 | 0.00 | 244,086.07 | 244,086.07 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 38,757.73 | 0.00 | 0.00 | 0.00 | 38,757.73 | 38,757.73 | 0.00 | 38,757.73 | 38,757.73 | 0 % | |
| Other Receivables | 1030599000 | 0.00 | 114,029.36 | 0.00 | 0.00 | 0.00 | 114,029.36 | 114,029.36 | 0.00 | 114,029.36 | 114,029.36 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 11,312.11 | 0.00 | 0.00 | 0.00 | 11,312.11 | 11,312.11 | 0.00 | 11,312.11 | 11,312.11 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 472,266.29 | 295,943.55 | 0.00 | 0.00 | 768,209.84 | 768,209.84 | 0.00 | 768,209.84 | 768,209.84 | 0 % | |
| Deposits on Letter of Credit | 1990301000 | 0.00 | 75,276,865.91 | 0.00 | 0.00 | 0.00 | 75,276,865.91 | 75,276,865.91 | 0.00 | 75,276,865.91 | 75,276,865.91 | 0 % | |

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Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 13 001 0100000
 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 | | | | | 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 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Government Equity | 3010101000 | 0.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 720,000.00 | 720,000.00 | 0% | |
| Non-Cash Receipts | | 0.00 | 207,371.31 | 526,984.55 | 0.00 | 0.00 | 734,355.86 | 0.00 | 0.00 | 0.00 | 734,355.86 | 0% | |
| Collections effected through outright deductions from claims | | 0.00 | 207,371.31 | 526,984.55 | 0.00 | 0.00 | 734,355.86 | 0.00 | 0.00 | 0.00 | 734,355.86 | 0% | |
| Receivables - Disallowances/Charges | 1030501000 | 0.00 | 207,371.31 | 526,984.55 | 0.00 | 0.00 | 734,355.86 | 0.00 | 0.00 | 0.00 | 734,355.86 | 0% | |
| TOTAL | | 97,182,000.00 | 96,966,833.41 | 9,352,402.58 | 0.00 | 0.00 | 106,319,235.99 | 90,187,414.02 | 3,982,996.09 | 94,150,410.11 | 9,137,235.99 | 9% | |

Certified Correct:

mv 072020
 FILIPINA V. VELASQUEZ, CPA, MM
 OIC-Chief, Accounting Division *SM*
 Date:

Recommending Approval:

Rowena C. Lora
 ROWENA C. LORA, CPA, MM
 OIC-Director IV, Financial and Management Service
 Date:

Approved By:

Roger P. Tong-an
 ROGER P. TONG-AN, DMPA, MAN, RN
 Undersecretary of Health, Administration and Financial Management Team
 Date: *mv*

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 13 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | 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 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)-7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Foreign Assisted Projects Fund | | 0.00 | 0.00 | 65,961.94 | 0.00 | 0.00 | 65,961.94 | 0.00 | 65,961.94 | 65,961.94 | 65,961.94 | 0% | |
| Revenue Collections | | 0.00 | 0.00 | 65,961.94 | 0.00 | 0.00 | 65,961.94 | 0.00 | 65,961.94 | 65,961.94 | 65,961.94 | 0% | |
| Cash Revenue | | 0.00 | 0.00 | 65,961.94 | 0.00 | 0.00 | 65,961.94 | 0.00 | 65,961.94 | 65,961.94 | 65,961.94 | 0% | |
| Non-Tax | | 0.00 | 0.00 | 65,961.94 | 0.00 | 0.00 | 65,961.94 | 0.00 | 65,961.94 | 65,961.94 | 65,961.94 | 0% | |
| Others | 4020221099 | 0.00 | 0.00 | 65,961.94 | 0.00 | 0.00 | 65,961.94 | 0.00 | 65,961.94 | 65,961.94 | 65,961.94 | 0% | |
| TOTAL | | 0.00 | 0.00 | 65,961.94 | 0.00 | 0.00 | 65,961.94 | 0.00 | 65,961.94 | 65,961.94 | 65,961.94 | 0% | |

Certified Correct:

Jun 07 2020
 FILIPINA V. VELASQUEZ, CPA, MM
 OIC-Chief, Accounting Division *CS*
 Date:

Recommending Approval:

[Signature]
 ROWENA C. LORA, CPA, MM
 OIC-Director IV, Financial and Management Service
 Date:

Approved By:

[Signature]
 ROGER P. TONG-AN, DMPA, MAN, RN
 Undersecretary of Health, Administration and Financial Management Team
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020**

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 13 001 0100000
 Fund Cluster : 07 - Trust Receipts

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | 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 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 0.00 | 2,513,332,395.73 | 12,301,683.50 | 0.00 | 0.00 | 2,525,634,079.23 | 25,531,030.20 | 2,500,063,049.03 | 2,525,594,079.23 | 2,525,634,079.23 | 0 % | |
| Other Trust Receipts Deposited with the National Treasury | | 0.00 | 13,269,346.70 | 12,301,683.50 | 0.00 | 0.00 | 25,571,030.20 | 25,531,030.20 | 0.00 | 25,531,030.20 | 25,571,030.20 | 0 % | |
| Guaranty Deposits Payable (Performance Bond) | | 0.00 | 13,269,346.70 | 12,301,683.50 | 0.00 | 0.00 | 25,571,030.20 | 25,531,030.20 | 0.00 | 25,531,030.20 | 25,571,030.20 | 0 % | |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 0.00 | 2,500,063,049.03 | 0.00 | 0.00 | 0.00 | 2,500,063,049.03 | 0.00 | 2,500,063,049.03 | 2,500,063,049.03 | 2,500,063,049.03 | 0 % | |
| Due to NGAs | | 0.00 | 2,500,000,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 2,500,000,000.00 | 2,500,000,000.00 | 0 % | |
| Interest Income on NG Deposits | | 0.00 | 62,273.68 | 0.00 | 0.00 | 0.00 | 62,273.68 | 0.00 | 62,273.68 | 62,273.68 | 62,273.68 | 0 % | |
| Interest Income - Others | | 0.00 | 775.35 | 0.00 | 0.00 | 0.00 | 775.35 | 0.00 | 775.35 | 775.35 | 775.35 | 0 % | |
| TOTAL | | 0.00 | 2,513,332,395.73 | 12,301,683.50 | 0.00 | 0.00 | 2,525,634,079.23 | 25,531,030.20 | 2,500,063,049.03 | 2,525,594,079.23 | 2,525,634,079.23 | 0 % | |

Certified Correct:

jm 072020
FILIPINA V. VELASQUEZ, CPA, MM
 OIC-Chief, Accounting Division *Sp/ky*
 Date:

Recommending Approval:

Rowena C. Lora
ROWENA C. LORA, CPA, MM
 OIC-Director IV, Financial and Management Service
 Date:

Approved By:

Roger P. Tong-an
ROGER P. TONG-AN, DMPA, MAN, RN
 Undersecretary of Health, Administration and Financial Management Team
 Date: *July 1, 2020*