

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 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
<b>Regular Agency Fund</b>		76,927,000.00	143,463,870.01	120,180,935.76	420,914,689.85	0.00	684,559,495.62	683,654,669.91	0.00	683,654,669.91	607,632,495.62	790 %	
<b>Revenue Collections</b>		76,927,000.00	23,483,613.56	73,569,918.12	13,642,014.10	0.00	110,695,545.78	109,790,720.07	0.00	109,790,720.07	33,768,545.78	44 %	
<b>Cash Revenue</b>		76,927,000.00	14,104,525.60	16,904,325.00	11,117,846.00	0.00	42,126,696.60	41,989,638.10	0.00	41,989,638.10	(34,800,303.40)	-45 %	
<b>Non-Tax</b>		76,927,000.00	14,104,525.60	16,904,325.00	11,117,846.00	0.00	42,126,696.60	41,989,638.10	0.00	41,989,638.10	(34,800,303.40)	-45 %	
Permit Fees Import	4020101001	0.00	0.00	7,400.00	0.00	0.00	7,400.00	7,400.00	0.00	7,400.00	7,400.00	0 %	
Other Permit Fees	4020101099	1,098,000.00	296,300.00	328,700.00	373,200.00	0.00	998,200.00	998,200.00	0.00	998,200.00	(99,800.00)	-9 %	
Registration Fees	4020102000	38,000.00	10,700.00	3,400.00	0.00	0.00	14,100.00	14,100.00	0.00	14,100.00	(23,900.00)	-63 %	
Clearance Fees	4020104001	0.00	0.00	100.00	350.00	0.00	450.00	450.00	0.00	450.00	450.00	0 %	
Certification Fees	4020104002	81,000.00	24,550.00	22,100.00	23,300.00	0.00	69,950.00	69,950.00	0.00	69,950.00	(11,050.00)	-14 %	
Licensing Fees	4020106000	10,363,000.00	1,193,600.00	766,900.00	804,200.00	0.00	2,764,700.00	2,764,700.00	0.00	2,764,700.00	(7,588,300.00)	-73 %	
Accreditation Fees	4020111001	7,323,000.00	772,500.00	248,000.00	287,600.00	0.00	1,308,100.00	1,308,100.00	0.00	1,308,100.00	(6,014,900.00)	-82 %	
Weights and Measures Fees	4020111002	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	54,300.00	61,200.00	37,950.00	0.00	153,450.00	153,450.00	0.00	153,450.00	153,450.00	0 %	
Examination Fees	4020203000	424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(424,000.00)	-100 %	
Miscellaneous Income	4060999000	57,610,000.00	11,752,575.60	15,466,525.00	9,590,846.00	0.00	36,809,946.60	36,672,888.10	0.00	36,672,888.10	(20,800,053.40)	-36 %	with cash balance on collecting officer
<b>Non-Cash Revenue</b>		0.00	9,379,087.96	56,665,593.12	2,524,168.10	0.00	68,568,849.18	67,801,081.97	0.00	67,801,081.97	68,568,849.18	0 %	
<b>Collections effected through outright deductions from claims</b>		0.00	9,379,087.96	56,665,593.12	2,524,168.10	0.00	68,568,849.18	67,801,081.97	0.00	67,801,081.97	68,568,849.18	0 %	
Miscellaneous Income	4060999000	0.00	9,379,087.96	56,665,593.12	2,524,168.10	0.00	68,568,849.18	67,801,081.97	0.00	67,801,081.97	68,568,849.18	0 %	with unremitted balance for the month of September
<b>Non-Revenue Collections/Other Receipts</b>		0.00	119,980,256.45	46,611,017.64	407,272,675.75	0.00	573,863,949.84	573,863,949.84	0.00	573,863,949.84	573,863,949.84	0 %	
<b>Cash Receipts</b>		0.00	119,455,226.87	46,401,329.80	407,136,453.75	0.00	572,993,010.42	572,993,010.42	0.00	572,993,010.42	572,993,010.42	0 %	
<b>Others</b>		0.00	119,455,226.87	46,401,329.80	407,136,453.75	0.00	572,993,010.42	572,993,010.42	0.00	572,993,010.42	572,993,010.42	0 %	
Petty Cash	1010102000	0.00	274.00	0.00	0.00	0.00	274.00	274.00	0.00	274.00	274.00	0 %	
Due from National Government Agencies	1030301000	0.00	1,391.63	20,532,169.36	122,319,802.73	0.00	142,853,363.72	142,853,363.72	0.00	142,853,363.72	142,853,363.72	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	119,065,943.30	25,635,323.80	282,582,974.00	0.00	427,284,241.10	427,284,241.10	0.00	427,284,241.10	427,284,241.10	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	11,128.11	0.00	11,128.11	11,128.11	0.00	11,128.11	11,128.11	0 %	
Due from Regional Offices	1030403000	0.00	0.00	0.00	121,382.04	0.00	121,382.04	121,382.04	0.00	121,382.04	121,382.04	0 %	
Due from Operating Units	1030404000	0.00	0.00	0.00	589,430.00	0.00	589,430.00	589,430.00	0.00	589,430.00	589,430.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	99,565.17	40,846.13	94,816.80	0.00	235,228.10	235,228.10	0.00	235,228.10	235,228.10	0 %	
Due from Officers and Employees	1030502000	0.00	41,948.25	33,575.00	70,010.02	0.00	145,533.27	145,533.27	0.00	145,533.27	145,533.27	0 %	

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Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 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=[(5+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Receivables	1030599000	0.00	5,067.18	54,145.00	60,758.11	0.00	119,970.29	119,970.29	0.00	119,970.29	119,970.29	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	119,781.63	46,709.93	128,830.36	0.00	295,321.92	295,321.92	0.00	295,321.92	295,321.92	0 %	
Advances to Officers and Employees	1990104000	0.00	121,255.71	55,085.05	3,481.08	0.00	179,821.84	179,821.84	0.00	179,821.84	179,821.84	0 %	
Advances to Contractors	1990201000	0.00	0.00	0.00	1,153,840.50	0.00	1,153,840.50	1,153,840.50	0.00	1,153,840.50	1,153,840.50	0 %	
Financial Assistance to NGAs	5021402000	0.00	0.00	3,475.53	0.00	0.00	3,475.53	3,475.53	0.00	3,475.53	3,475.53	0 %	
<b>Non-Cash Receipts</b>		<b>0.00</b>	<b>525,029.58</b>	<b>209,687.84</b>	<b>136,222.00</b>	<b>0.00</b>	<b>870,939.42</b>	<b>870,939.42</b>	<b>0.00</b>	<b>870,939.42</b>	<b>870,939.42</b>	<b>0 %</b>	
<b>Collections effected through outright deductions from claims</b>		<b>0.00</b>	<b>525,029.58</b>	<b>209,687.84</b>	<b>136,222.00</b>	<b>0.00</b>	<b>870,939.42</b>	<b>870,939.42</b>	<b>0.00</b>	<b>870,939.42</b>	<b>870,939.42</b>	<b>0 %</b>	
Receivables - Disallowances/Charges	1030501000	0.00	525,029.58	209,687.84	136,222.00	0.00	870,939.42	870,939.42	0.00	870,939.42	870,939.42	0 %	
<b>TOTAL</b>		<b>76,927,000.00</b>	<b>143,463,870.01</b>	<b>120,180,935.76</b>	<b>420,914,689.85</b>	<b>0.00</b>	<b>684,559,495.62</b>	<b>683,654,669.91</b>	<b>0.00</b>	<b>683,654,669.91</b>	<b>607,632,495.62</b>	<b>790 %</b>	

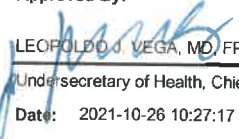
**Certified Correct:**

  
 FILIPINA V. VELASQUEZ, CPA, MM  
 Chief Accountant  
 Date: 2021-10-26 09:21:12

**Recommending Approval:**

  
 ROWENA C. LORA, CPA, MM  
 Director IV, Financial and Management Service  
 Date:

**Approved By:**


  
 LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H  
 Undersecretary of Health, Chief of Staff  
 Date: 2021-10-26 10:27:17

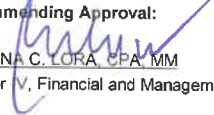
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 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	171,506.51	170,792.46	10,634,787.85	0.00	10,977,086.82	0.00	10,977,086.82	10,977,086.82	10,977,086.82	0 %	
Revenue Collections		0.00	171,506.51	170,792.46	10,634,787.85	0.00	10,977,086.82	0.00	10,977,086.82	10,977,086.82	10,977,086.82	0 %	
Cash Revenue		0.00	171,506.51	170,792.46	428,144.08	0.00	770,443.05	0.00	770,443.05	770,443.05	770,443.05	0 %	
Non-Tax		0.00	171,506.51	170,792.46	428,144.08	0.00	770,443.05	0.00	770,443.05	770,443.05	770,443.05	0 %	
Others	4020221099	0.00	1,210.69	2,037.18	1,635.57	0.00	4,883.44	0.00	4,883.44	4,883.44	4,883.44	0 %	
Gain in Foreign Exchange (FOREX)	4050101000	0.00	170,295.82	168,755.28	426,508.51	0.00	765,559.61	0.00	765,559.61	765,559.61	765,559.61	0 %	
Cash Receipts		0.00	0.00	0.00	10,206,643.77	0.00	10,206,643.77	0.00	10,206,643.77	10,206,643.77	10,206,643.77	0 %	
Others		0.00	0.00	0.00	10,206,643.77	0.00	10,206,643.77	0.00	10,206,643.77	10,206,643.77	10,206,643.77	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	25,829.48	0.00	25,829.48	0.00	25,829.48	25,829.48	25,829.48	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	0.00	0.00	9,012,985.55	0.00	9,012,985.55	0.00	9,012,985.55	9,012,985.55	9,012,985.55	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	1,167,828.74	0.00	1,167,828.74	0.00	1,167,828.74	1,167,828.74	1,167,828.74	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>171,506.51</b>	<b>170,792.46</b>	<b>10,634,787.85</b>	<b>0.00</b>	<b>10,977,086.82</b>	<b>0.00</b>	<b>10,977,086.82</b>	<b>10,977,086.82</b>	<b>10,977,086.82</b>	<b>0 %</b>	

Certified Correct:  
  
 FILIPINA V. VELASQUEZ, CPA, MM  
 Chief Accountant  
 Date: 2021-10-26 09:21:12

Recommending Approval:  
  
 ROWENA C. LORA, CPA, MM  
 Director V, Financial and Management Service  
 Date:

Approved By:  
  
 LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H  
 Undersecretary of Health, Chief of Staff  
 Date: 2021-10-26 10:27:17

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 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	2,451,810.50	22,849,209.18	8,862,242.26	0.00	34,163,261.94	33,912,312.80	21,000.00	33,933,312.80	34,163,261.94	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	11,508,000.00	0.00	0.00	11,508,000.00	11,508,000.00	0.00	11,508,000.00	11,508,000.00	0 %	
Due to Other NGAs (OPAPP)		0.00	0.00	11,508,000.00	0.00	0.00	11,508,000.00	11,508,000.00	0.00	11,508,000.00	11,508,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	2,451,810.50	11,341,209.18	8,862,242.26	0.00	22,655,261.94	22,404,312.80	21,000.00	22,425,312.80	22,655,261.94	0 %	
Due from Regional Offices		0.00	450,000.00	4.32	0.00	0.00	450,004.32	450,004.32	0.00	450,004.32	450,004.32	0 %	
Advances to Officers and Employees		0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0 %	
Guaranty Deposits Payable (Performance Bond)		0.00	1,980,810.50	11,341,189.73	3,613,486.04	0.00	16,935,486.27	16,705,537.13	0.00	16,705,537.13	16,935,486.27	0 %	with cash balance on collecting officer
Due from Operating units		0.00	0.00	15.13	5,248,756.22	0.00	5,248,771.35	5,248,771.35	0.00	5,248,771.35	5,248,771.35	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>2,451,810.50</b>	<b>22,849,209.18</b>	<b>8,862,242.26</b>	<b>0.00</b>	<b>34,163,261.94</b>	<b>33,912,312.80</b>	<b>21,000.00</b>	<b>33,933,312.80</b>	<b>34,163,261.94</b>	<b>0 %</b>	

Certified Correct:

*jm 102921*  
 FILIPINA V. VELASQUEZ, CPA, MM  
 Chief Accountant  
 Date: 2021-10-26 09:21:12 *GM*

Recommending Approval:

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

Approved By:

*Leopoldo J. Vega*  
 LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H  
 Undersecretary of Health, Chief of Staff  
 Date: 2021-10-26 10:27:17