

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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					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+(-)7)-8+9]		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		68,781,000.00	82,275,697.53	0.00	0.00	0.00	82,275,697.53	76,798,383.96	5,248,250.00	82,046,633.96	13,494,697.53	20 %		
Revenue Collections		68,781,000.00	18,459,365.00	0.00	0.00	0.00	18,459,365.00	13,069,365.00	5,248,250.00	18,317,615.00	(50,321,635.00)	-73 %		
Cash Revenue		68,781,000.00	18,459,365.00	0.00	0.00	0.00	18,459,365.00	13,069,365.00	5,248,250.00	18,317,615.00	(50,321,635.00)	-73 %		
Non-Tax		68,781,000.00	18,459,365.00	0.00	0.00	0.00	18,459,365.00	13,069,365.00	5,248,250.00	18,317,615.00	(50,321,635.00)	-73 %		
Other Permit Fees	4020101099	1,221,000.00	408,800.00	0.00	0.00	0.00	408,800.00	402,900.00	0.00	402,900.00	(812,200.00)	-67 %		
Registration Fees	4020102000	47,000.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	3,400.00	(43,600.00)	-93 %		
Certification Fees	4020104002	93,000.00	33,950.00	0.00	0.00	0.00	33,950.00	33,450.00	0.00	33,450.00	(59,050.00)	-63 %		
Licensing Fees	4020106000	8,884,000.00	1,216,400.00	0.00	0.00	0.00	1,216,400.00	1,197,400.00	0.00	1,197,400.00	(7,667,600.00)	-86 %		
Accreditation Fees	4020111001	6,685,000.00	924,000.00	0.00	0.00	0.00	924,000.00	924,000.00	0.00	924,000.00	(5,761,000.00)	-86 %		
Other Verification and Authentication Fees	4020111099	222,000.00	117,150.00	0.00	0.00	0.00	117,150.00	115,800.00	0.00	115,800.00	(104,850.00)	-47 %		
Fines and Penalties - Service Income	4020114000	66,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	84,000.00	127 %		
Affiliation Fees	4020202000	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,000.00)	-100 %		
Examination Fees	4020203000	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	-100 %		
Income from Hostels/Dormitories and other Like facilities	4020213000	54,000.00	56,750.00	0.00	0.00	0.00	56,750.00	0.00	56,750.00	56,750.00	2,750.00	5 %		
Miscellaneous Income	4060999000	51,439,000.00	15,548,915.00	0.00	0.00	0.00	15,548,915.00	10,242,415.00	5,191,500.00	15,433,915.00	(35,890,085.00)	-70 %		
Non-Revenue Collections/Other Receipts		0.00	63,816,332.53	0.00	0.00	0.00	63,816,332.53	63,729,018.96	0.00	63,729,018.96	63,816,332.53	0 %		
Cash Receipts		0.00	63,434,126.12	0.00	0.00	0.00	63,434,126.12	63,434,126.12	0.00	63,434,126.12	63,434,126.12	0 %		
Others		0.00	63,434,126.12	0.00	0.00	0.00	63,434,126.12	63,434,126.12	0.00	63,434,126.12	63,434,126.12	0 %		
Petty Cash	1010102000	0.00	1,781.18	0.00	0.00	0.00	1,781.18	1,781.18	0.00	1,781.18	1,781.18	0 %		
Due from National Government Agencies	1030301000	0.00	13,450,102.90	0.00	0.00	0.00	13,450,102.90	13,450,102.90	0.00	13,450,102.90	13,450,102.90	0 %		
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	47,027,404.94	0.00	0.00	0.00	47,027,404.94	47,027,404.94	0.00	47,027,404.94	47,027,404.94	0 %		
Due from Local Government Units	1030303000	0.00	269,347.80	0.00	0.00	0.00	269,347.80	269,347.80	0.00	269,347.80	269,347.80	0 %		
Due from Regional Offices	1030403000	0.00	1,980,724.87	0.00	0.00	0.00	1,980,724.87	1,980,724.87	0.00	1,980,724.87	1,980,724.87	0 %		
Receivables - Disallowances/Charges	1030501000	0.00	103,843.26	0.00	0.00	0.00	103,843.26	103,843.26	0.00	103,843.26	103,843.26	0 %		
Due from Officers and Employees	1030502000	0.00	21,000.63	0.00	0.00	0.00	21,000.63	21,000.63	0.00	21,000.63	21,000.63	0 %		
Other Receivables	1030599000	0.00	19,514.76	0.00	0.00	0.00	19,514.76	19,514.76	0.00	19,514.76	19,514.76	0 %		
Advances for Special Disbursing Officer	1990103000	0.00	87,827.88	0.00	0.00	0.00	87,827.88	87,827.88	0.00	87,827.88	87,827.88	0 %		
Advances to Officers and Employees	1990104000	0.00	69,185.57	0.00	0.00	0.00	69,185.57	69,185.57	0.00	69,185.57	69,185.57	0 %		
Government Equity	3010101000	0.00	403,392.33	0.00	0.00	0.00	403,392.33	403,392.33	0.00	403,392.33	403,392.33	0 %		
Non-Cash Receipts		0.00	382,206.41	0.00	0.00	0.00	382,206.41	294,892.84	0.00	294,892.84	382,206.41	0 %		

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
Collections effected through outright deductions from claims		0.00	382,206.41	0.00	0.00	0.00	382,206.41	294,892.84	0.00	294,892.84	382,206.41	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	316,269.26	0.00	0.00	0.00	316,269.26	245,037.76	0.00	245,037.76	316,269.26	0 %	
Due from Officers and Employees	1030502000	0.00	65,937.15	0.00	0.00	0.00	65,937.15	49,855.08	0.00	49,855.08	65,937.15	0 %	
TOTAL		68,781,000.00	82,275,697.53	0.00	0.00	0.00	82,275,697.53	76,798,383.96	5,248,250.00	82,046,633.96	13,494,697.53	20 %	

Certified Correct:

[Signature]
 EMY I. LOPEZ, CPA, MBA

Accountant IV

Date:

Recommending Approval:

[Signature]
 FILIPINA V. VELASQUEZ, CPA, MM

Chief Accountant

Date:

Approved By:

[Signature]
 ROWENA C. LORA, CPA, MM, CESE


Director IV, Financial and Management Service

Date:

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As at the Quarter Ending March 31, 2023

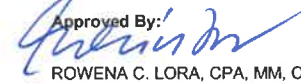
Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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	24,538.35	0.00	0.00	0.00	24,538.35	0.00	24,538.35	24,538.35	24,538.35	0 %	
Revenue Collections		0.00	1,471.67	0.00	0.00	0.00	1,471.67	0.00	1,471.67	1,471.67	1,471.67	0 %	
Cash Revenue		0.00	1,471.67	0.00	0.00	0.00	1,471.67	0.00	1,471.67	1,471.67	1,471.67	0 %	
Non-Tax		0.00	1,471.67	0.00	0.00	0.00	1,471.67	0.00	1,471.67	1,471.67	1,471.67	0 %	
Others	4020221099	0.00	1,471.67	0.00	0.00	0.00	1,471.67	0.00	1,471.67	1,471.67	1,471.67	0 %	
Non-Revenue Collections/Other Receipts		0.00	23,066.68	0.00	0.00	0.00	23,066.68	0.00	23,066.68	23,066.68	23,066.68	0 %	
Cash Receipts		0.00	23,066.68	0.00	0.00	0.00	23,066.68	0.00	23,066.68	23,066.68	23,066.68	0 %	
Others		0.00	23,066.68	0.00	0.00	0.00	23,066.68	0.00	23,066.68	23,066.68	23,066.68	0 %	
Advances to Officers and Employees	1990104000	0.00	23,066.68	0.00	0.00	0.00	23,066.68	0.00	23,066.68	23,066.68	23,066.68	0 %	
TOTAL		0.00	24,538.35	0.00	0.00	0.00	24,538.35	0.00	24,538.35	24,538.35	24,538.35	0 %	

Certified Correct:

 EMY I. LOPEZ, CPA, MBA
 Accountant IV
 Date:

Recommending Approval:

 FILIPINA V. VELASCO, CPA, MM
 Chief Accountant
 Date:

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	25,123,458.24	0.00	0.00	0.00	25,123,458.24	25,123,458.24	0.00	25,123,458.24	25,123,458.24	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	25,123,458.24	0.00	0.00	0.00	25,123,458.24	25,123,458.24	0.00	25,123,458.24	25,123,458.24	0 %	
Guaranty Security Deposits Payable (Performance Bond)		0.00	25,123,458.24	0.00	0.00	0.00	25,123,458.24	25,123,458.24	0.00	25,123,458.24	25,123,458.24	0 %	
TOTAL		0.00	25,123,458.24	0.00	0.00	0.00	25,123,458.24	25,123,458.24	0.00	25,123,458.24	25,123,458.24	0 %	

Certified Correct:


 EMY I. LOPEZ, CPA, MBA

Accountant IV

Date:

Recommending Approval:


 FILIPINA V. VELASQUEZ, CPA, MM

Chief Accountant

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Approved By:


 ROWENA C. LORA, CPA, MM, CESE

Director IV, Financial and Management Service

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