



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



February 21, 2018

LUZ M. CANTOR

Undersecretary

Department of Budget and Management


Gen. Solano St., San Miguel, Manila

Dear Usec. Cantor,

Respectfully submitting the Financial Accountability Report (FAR 5) for the quarter ending December 2017.

Thank you.

Very truly yours,


MA. CAROLINA V. TAINO, CPA, MGM, CESO III
Undersecretary of Health
Office for Administration, Finance and Procurement

ALL FOR HEALTH
TOWARDS
HEALTH FOR ALL

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017

Department : HEALTH
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) :

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly Fund 101)													
Other Permit Fees	40201010 00	3,784,200.00	380,234.00	315,400.00	364,900.00	320,300.00	1,380,834.00	1,380,834.00	-	1,380,834.00	(2,403,366.00)	-	0.64
Registration Fees	40201020 00	158,550.00	6,400.00	191,000.00	36,400.00	6,000.00	239,800.00	239,800.00	-	239,800.00	81,250.00	-	0.51
Certification Fees	40201040 01	216,300.00	35,700.00	27,350.00	25,900.00	17,650.00	106,600.00	106,600.00	-	106,600.00	(109,700.00)	-	0.51
Licensing Fees	40201050 00	10,605,000.00	1,920,530.00	678,100.00	1,036,200.00	7,988,960.00	11,623,790.00	11,623,790.00	-	11,623,790.00	1,018,790.00	-	0.10
Accreditation Fees	40201110 01	17,501,505.00	852,750.00	258,000.00	342,600.00	6,156,000.00	7,609,350.00	7,609,350.00	-	7,609,350.00	(9,892,155.00)	-	0.57
Other Verification and Authentication Fees	40201110 99	1,694,880.00	228,950.00	123,050.00	202,550.00	151,650.00	706,200.00	706,200.00	-	706,200.00	(988,680.00)	-	0.58
Affiliation			81,719.25				81,719.25	81,719.25	-	81,719.25	81,719.25	-	0.58
Examination Fees	40202030 00		543,750.00	6,500.00	196,750.00	402,000.00	1,149,000.00	1,149,000.00		1,149,000.00	1,149,000.00		
Income from Hostels/Dormitories and other like facilities	40202130 00		13,600.00	3,700.00			17,300.00	17,300.00	-	17,300.00	17,300.00		
Miscellaneous Income	40609990 00		20,421,052.40	41,727,322.02	21,636,324.52	19,316,388.10	103,101,087.04	100,239,038.44	2,862,048.60	103,101,087.04	103,101,087.04		
B. Special Account in the General Fund (formerly 105,183,401,151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	20401040 00	350,618,100.00	4,519,169.44	4,980,839.21	5,858,200.71	3,730,569.36	19,088,778.72	17,544,625.21	-	17,544,625.21	(331,529,321.28)	-	73
		384,578,535.00	29,003,855.09	48,311,261.23	29,699,825.23	38,089,517.46	145,104,459.01	140,698,256.90	2,862,048.60	143,560,305.50	(239,474,075.99)	-	1

Prepared by:
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Director IV-FMS