

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Cordillera Centers for Health Development
 Organization Code : 13 001 0300014
 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		1,188,141.51	169,725.00	31,554.79	32,700.00	1,079,377.59	1,313,357.38	1,291,829.79	21,500.00	1,313,329.79	125,215.87	11 %	
Revenue Collections		1,188,141.51	169,725.00	31,554.79	32,700.00	1,079,377.59	1,313,357.38	1,291,829.79	21,500.00	1,313,329.79	125,215.87	11 %	
Cash Revenue		1,188,141.51	169,725.00	31,554.79	32,700.00	1,079,377.59	1,313,357.38	1,291,829.79	21,500.00	1,313,329.79	125,215.87	11 %	
Non-Tax		1,188,141.51	169,725.00	31,554.79	32,700.00	1,079,377.59	1,313,357.38	1,291,829.79	21,500.00	1,313,329.79	125,215.87	11 %	
Other Permit Fees	4020101099	151,421.53	4,200.00	6,000.00	17,500.00	38,200.00	65,900.00	65,900.00	0.00	65,900.00	(85,521.53)	-56 %	
Clearance Fees	4020104001	5,600.00	0.00	350.00	0.00	350.00	700.00	700.00	0.00	700.00	(4,900.00)	-88 %	
Certification Fees	4020104002	4,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00	(3,650.00)	-91 %	
Licensing Fees	4020106000	938,094.00	140,550.00	24,900.00	14,700.00	1,040,050.00	1,220,200.00	1,220,200.00	0.00	1,220,200.00	282,106.00	30 %	
Examination Fees	4020203000	12,495.00	3,125.00	250.00	500.00	750.00	4,625.00	4,625.00	0.00	4,625.00	(7,870.00)	-63 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	76,449.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00	21,500.00	(54,949.00)	-72 %	
Interest on NG Deposits	4020221001	81.98	0.00	54.79	0.00	27.59	82.38	54.79	0.00	54.79	0.40	0 %	
TOTAL		1,188,141.51	169,725.00	31,554.79	32,700.00	1,079,377.59	1,313,357.38	1,291,829.79	21,500.00	1,313,329.79	125,215.87	11 %	

Certified Correct:

ELAIZA J. LAGERA
Accountant III

Date:

Recommending Approval:

ANNA THERESA T. GAWIDAN, CPA, MBA
SAO, OIC-MSD Chief

Date:

Approved By:


RUBY C. CONSTANTINO, MD, MPH, CESO IV
Director IV


Date:

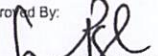
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Cordillera Centers for Health Development
 Organization Code : 13 001 0300014
 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		1,188,141.51	169,725.00	31,554.79	32,700.00	0.00	233,979.79	210,979.75	21,500.00	232,479.75	(954,161.72)	-80 %	
Revenue Collections		1,188,141.51	169,725.00	31,554.79	32,700.00	0.00	233,979.79	210,979.75	21,500.00	232,479.75	(954,161.72)	-80 %	
Cash Revenue		1,188,141.51	169,725.00	31,554.79	32,700.00	0.00	233,979.79	210,979.75	21,500.00	232,479.75	(954,161.72)	-80 %	
Non-Tax		1,188,141.51	169,725.00	31,554.79	32,700.00	0.00	233,979.79	210,979.75	21,500.00	232,479.75	(954,161.72)	-80 %	
Other Permit Fees	4020101099	161,421.53	4,200.00	6,000.00	17,500.00	0.00	27,700.00	28,200.00	0.00	28,200.00	(123,721.53)	-82 %	
Clearance Fees	4020104001	5,600.00	0.00	350.00	0.00	0.00	350.00	350.00	0.00	350.00	(5,250.00)	-94 %	
Certification Fees	4020104002	4,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00	(3,650.00)	-91 %	
Licensing Fees	4020106000	938,094.00	140,550.00	24,900.00	14,700.00	0.00	180,150.00	180,150.00	0.00	180,150.00	(757,944.00)	-81 %	
Examination Fees	4020203000	12,495.00	3,125.00	250.00	500.00	0.00	3,875.00	3,875.00	0.00	3,875.00	(8,620.00)	-69 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	78,449.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00	21,500.00	(54,949.00)	-72 %	
Interest on NG Deposits	4020221001	81.98	0.00	54.79	0.00	0.00	54.79	54.75	0.00	54.75	(27.19)	-33 %	
TOTAL		1,188,141.51	169,725.00	31,554.79	32,700.00	0.00	233,979.79	210,979.75	21,500.00	232,479.75	(954,161.72)	-80 %	

Certified Correct: 
ELAIZA J. LAGERA
 Accountant II, OIC-Accounting Section
 Date: 10/22/20

Recommending Approval: 
ARCELY D. SANCHEZ, MBA
 Chief Administrative Officer
 Division Chief-MSD
 Date:

Approved By: 
RUBEN C. CONSTANTINO, MD, MPH, CESO IV
 Director IV
 Date: 10-29

