

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

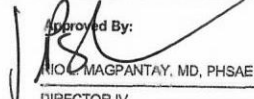
Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Cordillera Centers for Health Development
 Organization Code (UACS) : 13 001 0300014
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BRESF	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 AGEB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+1]	9	10	11=(9+10)	12=(9-3)	13=(12/3)	14
Regular Agency Fund		1,598,909.39	797,054.95	0.00	0.00	0.00	797,054.95	757,054.95	0.00	752,054.95	(601,854.44)	-80 %	
Revenue Collections		1,598,909.39	797,054.95	0.00	0.00	0.00	797,054.95	757,054.95	0.00	752,054.95	(601,854.44)	-80 %	
Cash Revenue		1,598,909.39	830,400.00	0.00	0.00	0.00	830,400.00	589,400.00	0.00	585,400.00	(268,509.39)	-81 %	
Non-Tax		1,598,909.39	830,400.00	0.00	0.00	0.00	830,400.00	589,400.00	0.00	585,400.00	(268,509.39)	-81 %	
Other Permit Fees	40201 01099	232,662.00	73,400.00	0.00	0.00	0.00	73,400.00	73,400.00	0.00	73,400.00	(159,262.00)	-68 %	
Clearance Fees	40201 04001	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0 %	
Certification Fees	40201 04002	500.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	5,800.00	5,100.00	1,020 %	
Liberaling Fees	40201 06000	1,350,225.00	261,400.00	0.00	0.00	0.00	261,400.00	249,500.00	0.00	249,500.00	(1,088,825.00)	-81 %	
Fines and Penalties - Service Income	40201 14000	0.00	279,500.00	0.00	0.00	0.00	279,500.00	249,500.00	0.00	249,500.00	279,500.00	0 %	
Examination Fees	40202 30000	15,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(11,000.00)	-73 %	
Income from Hospitals/Dormitories and other Like facilities	40202 13000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Interest on NG Deposits	40202 01001	22.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.39)	-100 %	
Sale of Unserviceable Property	40801 02000	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0 %	
Non-Cash Revenue		0.00	166,654.95	0.00	0.00	0.00	166,654.95	166,654.95	0.00	166,654.95	166,654.95	0 %	
Collections affected through outright deductions from claims		0.00	166,654.95	0.00	0.00	0.00	166,654.95	166,654.95	0.00	166,654.95	166,654.95	0 %	
Miscellaneous Income	40809 00000	0.00	166,654.95	0.00	0.00	0.00	166,654.95	166,654.95	0.00	166,654.95	166,654.95	0 %	
TOTAL		1,598,909.39	797,054.95	0.00	0.00	0.00	797,054.95	757,054.95	0.00	752,054.95	(601,854.44)	-80 %	

Certified Correct:
 ELAIZA J. LAGERA
 ACCOUNTANT III
 Date: 2022-04-27 21:20:54

Recommending Approval:

 ATTY. VERONICA ZANDRA L. DE JESUS-SOWAKEN
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-04-27 21:42:50

Approved By:

 RIO L. MAGPANTAY, MD, PHSAE, CESO III
 DIRECTOR IV
 Date: 2022-04-27 23:37:13