# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

## As of the Quarter Ending March 31, 2017

### (In Pesos)

Department: Department of Health (DOH)	Agency: Office of the Secretary Report Status: SUBMITTED													
Operating Unit: Mariveles Mental Hospital					Organization Code (UACS): 130011400031									
CLASSIFICATION / SOURCES	UACS Code		ACT	UAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
OF REVENUE AND OTHER RECEIPTS		REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Certification Fees	4020104002		21,709.00				21,709.00				21,709.00			
Other Service Income	4020199099		74,087.00				74,087.00				74,087.00			
Affiliation Fees	4020202000		4,140.00				4,140.00				4,140.00			
Rent/Lease Income	4020205000		26,840.00				26,840.00				26,840.00			
Power Supply System Fees	4020210000		2,896.76				2,896.76				2,896.76			
Income from Hostels/Dormitories and other Like facilities	4020213000		10,440.00				10,440.00				10,440.00			
Other Sales	4020216099		2,343,994.00				2,343,994.00				2,343,994.00			
Medical Supplies	4020217002		5,534.00				5,534.00				5,534.00			
Medical Fees - Laboratory	4020217005		321,436.75				321,436.75				321,436.75			
Other Fees	4020217099		1,156,151.25				1,156,151.25				1,156,151.25			
Other Business Income	4020299099		6,098.00				6,098.00				6,098.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			3,973,326.76				3,973,326.76				3,973,326.76			

Certified Correct:

Approved By:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 10/Apr/2017

SGD

Evangelista, Ma. Lourdes

Head of Agency/Department Secretary

Date: 11/Apr/2017

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### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

## As of the Quarter Ending June 30, 2017

#### (In Pesos)

Department: Department of Health (DOH)					Agency: Office	of the Secretary			Report Status: SUBMITTED				
Operating Unit: Mariveles Mental Hospital					Organization Code (UACS): 130011400031								
CLASSIFICATION / SOURCES	UACS Code		ACT	JAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Certification Fees	4020104002		21,709.00	18,705.00			40,414.00		40,414.00	40,414.00	40,414.00		
Other Service Income	4020199099		74,087.00	35,563.25			109,650.25		109,650.25	109,650.25	109,650.25		
Affiliation Fees	4020202000		4,140.00	13,980.00			18,120.00	18,120.00		18,120.00	18,120.00		
Rent/Lease Income	4020205000		26,840.00	34,077.46			60,917.46		60,917.46	60,917.46	60,917.46		
Power Supply System Fees	4020210000		2,896.76	6,456.53			9,353.29		9,353.29	9,353.29	9,353.29		
Landing and Parking Fees	4020212000			11,040.00			11,040.00		11,040.00	11,040.00	11,040.00		
Income from Hostels/Dormitories and other Like facilities	4020213000		10,440.00	30,671.00			41,111.00		41,111.00	41,111.00	41,111.00		
Other Sales	4020216099		2,343,994.00	2,173,755.75			4,517,749.75		4,517,749.75	4,517,749.75	4,517,749.75		
Drugs and Medicines	4020217001			18,380.00			18,380.00		18,380.00	18,380.00	18,380.00		
Medical Supplies	4020217002		5,534.00				5,534.00		5,534.00	5,534.00	5,534.00		
Medical Fees - Radiology	4020217004			11,654.50			11,654.50		11,654.50	11,654.50	11,654.50		
Medical Fees - Laboratory	4020217005		321,436.75	172,536.75			493,973.50		493,973.50	493,973.50	493,973.50		
Medical Fees - Cardio-Vascular Services	4020217007			104,716.75			104,716.75		104,716.75	104,716.75	104,716.75		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009			377,038.50			377,038.50		377,038.50	377,038.50	377,038.50		
Medical Fees - Neurology Services	4020217011			19,410.00			19,410.00		19,410.00	19,410.00	19,410.00		
Other Fees	4020217099		1,156,151.25	300,490.25			1,456,641.50		1,456,641.50	1,456,641.50	1,456,641.50		
Other Business Income	4020299099		6,098.00	397,894.50			403,992.50		403,992.50	403,992.50	403,992.50		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			3,973,326.76	3,726,370.24			7,699,697.00	18,120.00	7,681,577.00	7,699,697.00	7,699,697.00		

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 06/Jul/2017

Approved By:

SGD Evangelista, Ma. Lourdes Head of Agency/Department Secretary Date: 07/Jul/2017

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### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending <u>September 30, 2017</u> (In Pesos)

Department: Department of Health (DOH)	Manife constraint and	Contraction of the second second	Carlos de C		Agency: Office of the Secretary Report Status: SUBMITTED									
Operating Unit: Mariveles Mental Hospital		and the second se	And the state of t		Organization Co	ode (UACS): 13	0011400031	An and the second s	and the second			and the second	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER	
CLASSIFICATION / SOURCES	UACS Code	DESERVICE TADGET (Associate	ACTL	IAL REVENUE A	ND OTHER REC	EIPTS COLLEC	TIONS	CUMULATIVE F	VARIANCE		REMARKS			
OF REVENUE AND OTHER RECEIPTS		REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK	
4	2	3	4	5	G	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerty Fund 101)		and a constraint of the state o	1	A REAL PROPERTY AND A REAL	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	al advantable of the other of the other other	and the second second second		and the second		and the second			
Certification Fees	4020104002	and the second	21,709,00	18,705.00	19,495.00		59,909.00		59,909.00	59,909.00	59,909,00	a goine beauties and	a der se flue ad genere age	
Other Service Income	4020199099	Ne serve we de real sin de serve de serve de la contra de	74.087.00	35,563,25			109,650.25		109,650.25	109,650.25	109,650,25	and the second se	Contraction Contraction Contraction	
Affiliation Fees	4020202000		4,140.00	13,980,00	18,960.00	C. (March 1999)	37,080.00	37,080.00	and the same of the last of th	37,080,00	37,080,00	Contraction of the local division of the loc		
Rent/Lease Income	4020205000	poster and period and the state of the second for the state of the second	26,840.00	34,077.46	28,221.13	and the second second William provides	89,138.69	Contract of the state of the st	69,138.59	89,138.59	89,138.59		and and a second second second second	
Power Supply System Fees	4020210000		2,896,76	6,456,53	an and the set of the second	an mentang bertenan pera	9,353.29	Service Stand House Halling Provident Andre 199	9,353,29	9,353,29	9,353,29	a top and the second marke	and the second second	
Landing and Parking Fees	4020212000	and the second		11,040.00	and any even of a consequence of the second s		11,040.00	a na sa an	11,040.00	11,040.00	11,040,00	Contact of Mary Colours of Mary	Carly Constant of State Street of State	
Income from Hostels/Dormitories and other Like facilities	4020213000	and the standard stress with a standard stress party	10,440.00	30,671,00	32,800,00		73,911.00	Property and the property of the property of the second second second second second second second second second	73,911.00	73,911.00	73,911.00			
Other Sales	4020216099	an and the second office of the second s	2,343,994.00	2,173,755.75	2,100,507.00		6,618,256,75		6,618,256.75	6,618,256.75	6,618,258,75	and the second second second		
Drugs and Medicines	4020217001	A provide the first figure and the first first first start of the star	and the second se	18,380.00	a new since an experiment of the second s	and the part of th	18,380.00	and the second	18,380.00	18,380.00	18,380.00	County General Million (1995) in Code (1993)	and the second depending of the second	
edical Supplies	4020217002		5,534.00	a frank har start for the second start of	256,00	and the local by the second states of	5,790.00		5,790.00	5,790.00	5,790,00		automotic specific by which we have	
edical Fees - Radiology	4020217004	and the second se	Contraction of the Association of the Association	11,654,50	15,065,00		26,719.50	and the second se	26,719,50	26,719.50	26,719,50			
Medical Fees - Laboratory	4020217005		321,436.75	172,536.75	278,874.50		770,848.00		770,848.00	770,848.00	770,848.00	an an Constitution (Providents and		
Medical Fees - Cardio-Vascular Services	4020217007	and a second		104,716.75	10,105.00	Contraction of the Annual Vicence	114,821.75	and a subscription of a first state of a first state of a subscription of a subscription of a subscription of a	114,821.75	114,821.75	114,821.75		A STATUTE CALLS HARRING	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	and the second se	A North Contract of the Contract of the Contract	377,038.50	894,536.50	COLOR DISTORT	1.271,575.00		1.271,575.00	1,271,575.00	1,271,575.00	Contration and the strength of	Contraction of the strength of the	
Medical Fees - Neurology Services	4020217011	And produced and an electric state and the product of the state of the		19,410.00	38,095.00	and Annaly a characteristic and Annaly	55,505.00		55,505.00	55,505.00	55,505.00	Constant and and a state of the	and the state of t	
Other Fees	4020217099		1,166,151.25	300,490.25	2,424.00		1,459,065.50		1,459,065.50	1,459,065.50	1,459,065.50	And the second s	Contractivity apprendix to get	
Other Business Income	4020299099	a series of the second s	6,098.00	397,894.50	15,000.00	an and replaced data and the set of	418,992.50		418,992.50	418,992.50	418,992.50			
Sele of Unserviceable Property	4060102000				600.00	Contraction of the second s	600.00	600.00	and a set of a long of the set of	600.00	600.00	and the second	Contraction Contractic States	
Miscellaneous Income	4060999000	and a second sec	-		17,644.05	and a set of the optimized of the set of the	17,644.05		17,844.05	17,644.05	17,644.05	and a state of the second		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	1	Same and the survey of the sur		and the second			1		· · · · · · · · · · · · · · · · · · ·		and being a property of the state of the			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)							The second se		and the second se		Contraction of the second second	and the second s		
Custodial Funds (formerly Fund 101-184, 187)		and the second se				a normal and an of the second			and the second se		Contractor of the set	Construction of the second		
TOTAL	1	and the second se	3,973,326.76	3,726,370.24	3,468,583.18		11,168,280.18	37,680.00	11,130,600.18	11,168,280.18	11,168,280.18			

#### Certified Correct:

SGD Resulta, Susette Agency Chief Accountant

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a: 11/Oct/2017

#### Approved By:

SGD

Evangelista, Ma. Lourdes Head of Agency/Department Secretary Date: 11/Oct/2017



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#### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

#### (In Pesos)

Department: Department of Health (DDH)				12	Agency: Office of the Secretary Report Status: SUBMITTED Organization Code (UACS): 130011400031									
Operating Unit: Mariveles Mental Hospital	Soles and store													
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	ACT	JAL REVENUE	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		<b></b>	
OF REVENUE AND OTHER RECEIPTS			1st Quarter	2nd Quarter	3rd Quarter	Ath Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerty Fund 101)				A States	1000	The second	847	and the second						
Certification Fees	4020104002	Transference Services	21,709.00	18,705.00	19,495.00	17,710.00	77,619.00		77.619.00	77.619.00	77,819.00			
Other Service Income	4020199099		74,087.00	35,563,25			109,650.25		109.650.25	109.650.25	109.650.25			
Affiliation Fees	4020202000	Second Decision of Decision	4,140.00	13,980.00	16,960.00	2,760.00	39.840.00	. 39.840.00		39.840.00	39,840,00			
Seminar/Training Fees	4020204000			5,500.00		18,500.00	24,000.00		24,000.00	24.000.00	24.000.00			
Rent/Lease Income	4020205000		25,840.00	31.037.40	28,221,13	25,785,41	111.884.00		111,884.00	111.884.00	111.884.00			
Power Supply System Fees	4020210000		2,896.76	3,996.53			6,893,29		6,893,29	6.893.29	6.893.29		<u> </u>	
Landing and Parking Fees	4020212000			15.630.00			15,630.00		15.630,00	15.630.00	15.630,00			
Income from Hostets/Dormitories and other Like facilities	4020213000	and the factor of the second	10,440.00	44.461.00	32,800,00	17,214,00	104,915,00		104,915,00	104.915.00	104.915.00			
Other Sales	4020216099	and a stand of the	2,343,994,00	2,173,755,75	2,190,507,00	2,223,053,00	8.841.309.75		8.841.309.75	8,841.309,75	8,841,309,75			
Drugs and Medicines	4020217001	Contraction of the second second							0.041,000.10	0,011,000,10	0,041,009,10			
Medical Supplies	4020217002		5,534,00		256,00		5,790,00		5,790.00	5,790,00	5,790,00			
Medical Fees - Radiology	4020217004			11.654,50	15.065.00	4.541.00	31.260,50		31,260,50	31,260,50	31.260,50		<b> </b>	
Medical Fees - Laboratory	4020217005		321.436.75	277,153,50	276.874.50	303.901.25	1,179,368,00		1,179,366,00	1,179.366,00	1,179,366,00		j	
Medical Fees - Cardio-Vascular Bervices	4020217007			100,00	10,105,00	10,000,00	20,205,00		20,205,00	20,205.00	20.205.00		<u> </u>	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009			377.038.50	894,638,50	868,407.25	2,139,982,25		2,139,982,25	2,139,982,25	2,139,962,25		j	
Medical Fees - Neurology Services	4020217011			19,410.00	36.095.00	48.335.50	103,840,50		103,840,50	103,840.50	103,840.50		j	
Other Fees	4020217099		1,156,151,25	656,482.75	2.424.00	1.073.00	1,816,131,00		1,816,131.00	1,816,131.00	1.816,131.00			
Other Business Income	4020289099		6.098.00	41,902.00	15,000,00		63.000.00		63.000.00	63.000.00	63.000.00		9	
Sale of Unserviceable Property	4060102000	an a			600.00	1,200.00	1,800.00	1,800.00	05,000,00	1.800.00	1.800.00			
Miscellaneous Income	4060999000				17,644.05	43,471.25	\$1.115.30		61.115.30	61.115.30	61,115,30		<u> </u>	
Special Account in the General Fund (formerty Fund 105, 183, 401, 151-159)				and a second			1110100		01.110.00	01.110.00	01,110,00			
2H-Budget Accounts (formerty Fund 161 to 164, etc.)														
Sustodial Funds (formenty Fund 101-184, 187)	1			and the second second second										
TOTAL			3.973.326.76	3 728 370 94	3,468,583,18	2 595 054 66	14.754.231.84	41.640.00		14,754,231,84				

Certified Correct:

SGD Resulta, Susette

Agency Chief Accountant Date: 10/Jan/2018 Approved By:

### SGD

Evangelista, Ma. Lourdes Head of Agency/Department Secretary Date: 10/Jan/2018

This report was generated using the Unified Reporting System on 10/01/2018 15:22

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