

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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 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	%	
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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Certification Fees	4020104002	82,000.00	26,300.00				26,300.00		26,300.00	26,300.00	(55,700.00)	-0.68	
Seminar/Training Fees	4020204000		2,500.00				2,500.00		2,500.00	2,500.00	2,500.00		
Rent/Lease Income	4020205000	105,000.00	37,739.92				37,739.92		37,739.92	37,739.92	(67,260.08)	-0.64	
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	64,568.00				64,568.00		64,568.00	64,568.00	(53,432.00)	-0.45	
Drugs and Medicines	4020217001	9,735,000.00	2,166,776.50				2,166,776.50		2,166,776.50	2,166,776.50	(7,568,223.50)	-0.78	
Medical Supplies	4020217002	6,000.00	1,002.00				1,002.00		1,002.00	1,002.00	(4,998.00)	-0.83	
Medical Fees - Radiology	4020217004	33,000.00	38,765.00				38,765.00		38,765.00	38,765.00	5,765.00	0.17	
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75				377,719.75		377,719.75	377,719.75	(978,280.25)	-0.72	
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	9,630.00				9,630.00		9,630.00	9,630.00	(11,370.00)	-0.54	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,246,000.00	802,866.75				802,866.75		802,866.75	802,866.75	(3,443,133.25)	-0.81	
Medical Fees - Neurology Services	4020217011	109,000.00	30,660.00				30,660.00		30,660.00	30,660.00	(78,340.00)	-0.72	
Other Fees	4020217099		2,290.25				2,290.25		2,290.25	2,290.25	2,290.25		
Miscellaneous Income	4060999000		31,337.00				31,337.00		31,337.00	31,337.00	31,337.00		
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	72,000.00	5,540.00				5,540.00	5,540.00		5,540.00	(66,460.00)	-0.92	
TOTAL		15,883,000.00	3,597,695.17				3,597,695.17	5,540.00	3,592,155.17	3,597,695.17	(12,285,304.83)	-0.77	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

SGD
Maglaqui, Laarni
 Agency Budget Officer

Agency Chief Accountant

SGD
 Soan, Victoria
 Director, FMS

SGD
 Evangelista, Ma. Lourdes
 Head of Agency or Authorized Representative
 Date: 10/Apr/2108

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Health (DOH) Operating Unit: Marikina Mental Hospital			Agency: Office of the Secretary Organization Code (UACS): 13001400031					Report Status: APPROVED							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)															
Off-Budget Accounts (formerly Fund 191 to 184, etc.)															
Certification Fees	4020104002	82,000.00	26,300.00	26,785.00				53,085.00		53,085.00		(28,905.00)	-0.35		
Seminar/Training Fees	4020204000	2,500.00	2,500.00	3,000.00				5,500.00		5,500.00		5,500.00			
Rent/Lease Income	4020205000	105,000.00	37,739.52	49,498.71				87,148.63		87,148.63		(17,850.37)	-0.17		
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	64,588.00	52,580.00				117,148.00		117,148.00		(82.00)	-0.01		
Drugs and Medicines	4020217001	8,735,000.00	2,166,778.50	2,452,832.25				4,719,609.75		4,719,609.75		(5,015,390.25)	-0.52		
Medical Supplies	4020217002	6,000.00	1,000.00	14,480.75				15,480.75		15,480.75		9,480.75	1.58		
Medical Fees - Radiology	4020217004	33,000.00	38,768.00	30,844.00				69,709.00		69,709.00		36,709.00	1.11		
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75	569,169.25				886,889.00		886,889.00		(469,110.00)	-0.26		
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	9,530.00	9,580.00				19,610.00		19,610.00		(1,390.00)	-0.07		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,246,000.00	802,869.75	896,580.50				1,699,469.25		1,699,469.25		(2,546,530.75)	-0.5		
Medical Fees - Neurology Services	4020217011	105,000.00	30,860.00	40,109.00				70,769.00		70,769.00		(38,231.00)	-0.35		
Other Fees	4020217099	2,200.00	2,200.25	3,280.50				5,570.75		5,570.75		5,570.75			
Miscellaneous Income	4009996000		81,337.00	27,103.00				58,440.00	4,148.00	54,292.00		58,440.00			
Cost-of Funds (formerly Fund 101-184, 187)															
Affiliation Fees	4020202000	72,000.00	5,540.00	19,000.00				24,540.00		24,540.00		(47,460.00)	-0.66		
TOTAL		15,823,000.00	3,597,985.17	4,238,293.96				7,832,989.13	4,148.00	7,804,301.13	24,540.00	(8,050,010.87)	-0.51		

Certified Correct:
SGD
Resulta, Susette
 Agency Chief Accountant

Date: 03/Jul/2018

Approved By:
SGD
Evangelista, Ma. Lourdes
 Head of Agency/Department
 Secretary

Date: 03/Jul/2018

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Health (DOH) Operating Unit: Marikina Mental Hospital			Agency: Office of the Secretary Organization Code (UACS): 13001400031					Report Status: SUBMITTED							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Certification Fees	4020104002	82,000.00	26,300.00	26,705.00	23,470.00		76,565.00		76,565.00	76,565.00		(5,435.00)		-0.07	
Seminar/Training Fees	4020204000		2,500.00	3,000.00			5,500.00		5,500.00	5,500.00		5,500.00			
Rent/Lease Income	4020205000	105,000.00	37,739.92	49,409.71	11,059.08		98,208.69		98,208.69	98,208.69		(6,791.31)		-0.06	
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	84,568.00	82,580.00	42,100.00		159,248.00		159,248.00	159,248.00		41,248.00		0.35	
Drugs and Medicines	4020217001	8,735,000.00	2,166,776.50	2,552,833.25	2,172,372.75		6,891,982.50		6,891,982.50	6,891,982.50		(2,843,017.50)		-0.28	
Medical Supplies	4020217002	6,000.00	1,002.00	14,490.75	3,883.25		19,376.00		19,376.00	19,376.00		13,376.00		2.23	
Medical Fees - Radiology	4020217004	33,000.00	38,765.00	30,944.00	33,819.00		103,528.00		103,528.00	103,528.00		70,528.00		2.14	
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75	508,168.25	588,428.50		1,475,317.50		1,475,317.50	1,475,317.50		119,317.50		0.08	
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	6,630.00	9,980.00	11,360.00		30,970.00		30,970.00	30,970.00		9,970.00		0.47	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,248,000.00	802,866.75	896,599.50	768,915.50		2,468,381.75		2,468,381.75	2,468,381.75		(1,777,618.25)		-0.42	
Medical Fees - Neurology Services	4020217011	109,000.00	30,660.00	40,108.00	17,274.00		88,043.00		88,043.00	88,043.00		(20,957.00)		-0.19	
Other Fees	4020217099		2,290.25	3,280.50	2,829.50		8,400.25		8,400.25	8,400.25		8,400.25			
Sale of Unserviceable Property	4060102000				8,202.50		8,202.50	8,587.00		8,202.50		8,202.50			
Miscellaneous Income	4060998000		31,337.00	27,103.00	77,628.00		136,268.00		136,268.00	136,268.00		136,268.00			
Custodial Funds (formerly Fund 101-184, 167)															
Affiliation Fees	4020202000	72,000.00	5,540.00	19,000.00	7,520.00		32,060.00		32,060.00	32,060.00		(39,940.00)		-0.55	
TOTAL		15,883,000.00	3,597,695.17	4,235,293.98	3,769,062.06		11,602,051.19		38,627.00	11,563,423.69		11,602,050.69		(4,280,948.81)	-0.27

Certified Correct:
SGD
Resulta, Susette
 Agency Chief Accountant

Date: 04/Oct/2018

Approved By:
SGD
Evangelista, Ma. Lourdes
 Head of Agency/Department
 Secretary
 Date: 05/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 16:03

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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 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	%	
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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Certification Fees	4020104002	82,000.00	26,300.00	26,795.00	23,470.00	27,670.00	104,235.00		104,235.00	104,235.00	22,235.00	0.27	
Seminar/Training Fees	4020204000		2,500.00	3,000.00			5,500.00		5,500.00	5,500.00	5,500.00		
Rent/Lease Income	4020205000	105,000.00	37,739.92	49,409.71	11,059.06	21,677.21	119,885.90		119,885.90	119,885.90	14,885.90	0.14	
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	64,568.00	52,580.00	42,100.00	43,575.00	202,823.00		202,823.00	202,823.00	84,823.00	0.72	
Drugs and Medicines	4020217001	9,735,000.00	2,166,776.50	2,552,833.25	2,172,372.75	2,316,474.25	9,208,456.75		9,208,456.75	9,208,456.75	(526,543.25)	-0.05	
Medical Supplies	4020217002	6,000.00	1,002.00	14,490.75	3,883.25	1,571.25	20,947.25		20,947.25	20,947.25	14,947.25	2.49	
Medical Fees - Radiology	4020217004	33,000.00	38,765.00	30,944.00	33,819.00	185,649.00	289,177.00		289,177.00	289,177.00	256,177.00	7.76	
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75	509,169.25	588,428.50	455,703.00	1,931,020.50		1,931,020.50	1,931,020.50	575,020.50	0.42	
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	9,630.00	9,980.00	11,360.00	12,380.00	43,350.00		43,350.00	43,350.00	22,350.00	1.06	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,246,000.00	802,866.75	896,599.50	768,915.50	982,066.00	3,450,447.75		3,450,447.75	3,450,447.75	(795,552.25)	-0.19	
Medical Fees - Neurology Services	4020217011	109,000.00	30,660.00	40,109.00	17,274.00	32,165.00	120,208.00		120,208.00	120,208.00	11,208.00	0.1	
Other Fees	4020217099		2,290.25	3,280.50	2,829.50	3,297.00	11,697.25		11,697.25	11,697.25	11,697.25		
Sale of Unserviceable Property	4060102000				8,202.50		8,202.50	6,567.00	1,635.50	8,202.50	8,202.50		
Miscellaneous Income	4060999000		31,337.00	27,103.00	77,828.00	19,822.50	156,090.50	4,148.00	151,942.50	156,090.50	156,090.50		
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	72,000.00	5,540.00	19,000.00	7,520.00	2,320.00	34,380.00	34,380.00		34,380.00	(37,620.00)	-0.52	
TOTAL		15,883,000.00	3,597,695.17	4,235,293.98	3,769,062.06	4,104,370.21	15,706,421.40	45,095.00	15,661,326.40	15,706,421.40	(176,578.60)	-0.01	

Certified Correct:
SGD
Resulta, Susette
 Agency Chief Accountant

Approved By:
SGD
Evangelista, Ma. Lourdes
 Head of Agency/Department
 Secretary

Date: 09/Jan/2019

Date: 10/Jan/2019