



**Vision**

The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

**Mission**

We provide and promote quality mental health care through preventive, curative and rehabilitative services

**Core Values**

Integrity  
Compassion  
Excellence

**Quality Policy**

The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

15 April 2019

Dir. ISABEL C. TAGUINOD  
Director IV  
Department of Budget and Management III  
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith is the Quarterly Report of Revenue and Other Receipts as of the Quarter ending March 31, 2019 (FAR No. 5) of the Mariveles Mental Hospital.

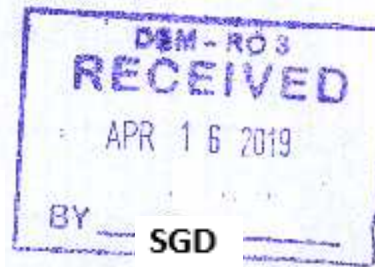
Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

SGD

MARIA LOURDES L. EVANGELISTA, MD, DSBPP  
Chief of Hospital II



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: Department of Health (DOH) Operating Unit: Marikina Mental Hospital			Agency: Office of the Secretary Organization Code (OACR): 15001408131					Report Status: SUBMITTED					
CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	OACR Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8= (4+5+6+7)	Remittance to ST	Deposited with AGOB	Total 11=(8+10)		Variance Amount 12=(8-3) %	
1	2	3	4	5	6	7	8	10	11	12	13	14	
General Fund (Formerly Fund 101)													
Special Account in the General Fund (Formerly Fund 135, 143, 147, 151-159)													
Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
Certification Fee	4623104002	120,000.00	28,255.00				28,255.00		28,255.00	28,255.00	(100,745.00)	-0.75	
Seminar/Training Fee	4623204000	4,000.00									(4,000.00)	-1	
Rental/Lease Income	6623056004	180,000.00	12,168.00				12,168.00		12,168.00	12,168.00	(167,832.00)	-0.91	
Income from House/Condominium and other Life Interest	4623230000	227,000.00	43,140.00				43,140.00		43,140.00	43,140.00	(183,860.00)	-0.5	
Drugs and Medicines	462027001	16,043,000.00	2,704,506.50				2,704,506.50		2,704,506.50	2,704,506.50	(13,338,493.50)	-0.76	
Medical Supplies	462027002	17,000.00	3,417.25				3,417.25		3,417.25	3,417.25	(13,582.75)	-0.63	
Medical Fees - Radiology	462027004	267,000.00	43,242.00				43,242.00		43,242.00	43,242.00	(223,758.00)	-0.23	
Medical Fees - Laboratory	462027005	9,100,000.00	4,171,715.00				4,171,715.00		4,171,715.00	4,171,715.00	(4,928,285.00)	-0.73	
Medical Fees - Dental/Vascular Services	462027007	40,000.00	10,090.00				10,090.00		10,090.00	10,090.00	(29,910.00)	-0.75	
Medical Fees - Physical Medicine & Rehabilitation Services	462027009	5,730,000.00	837,543.25				837,543.25		837,543.25	837,543.25	(4,892,456.75)	-0.26	
Medical Fees - Neurology Services	462027011	180,000.00	102,896.00				102,896.00		102,896.00	102,896.00	(77,104.00)	-0.44	
Other Fees	462027000	7,000.00	5,721.00				5,721.00		5,721.00	5,721.00	(1,279.00)	-0.66	
Sale of Unseizable Property	465013000	2,000.00	813.40				813.40		813.40	813.40	(1,186.60)	-0.29	
Miscellaneous Income	465032000	450,000.00	346,772.50				346,772.50		346,772.50	346,772.50	(103,227.50)	-0.23	
Classified Funds (Formerly Fund 161-194, 197)													
Allegation Fees	465022000	17,000.00	4,160.00				4,160.00		4,160.00	4,160.00	(12,840.00)	-0.76	
TOTAL		29,529,000.00	1,218,313.70				1,218,313.70		1,218,313.70	1,218,313.70	(28,310,686.30)	-0.76	

**Certified Correct:**  
**SGD**  
**Daquer, Aerol Bryan**  
**Agency Chief Accountant**

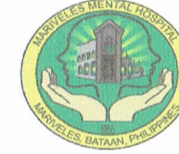
Date: 12/Apr/2019

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

Date: 12/Apr/2019



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2019  
(In Pesos)



Department: Department of Health (DOH) Agency: Office of the Secretary Report Status: FOR APPROVAL  
Operating Unit: 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
<b>General Fund (formerly Fund 101)</b>													
<b>Special Account in the General Fund (formerly Fund 105, 183, 401)</b>													
<b>Off-Budget Accounts (formerly fund 161 to 164, etc.)</b>													
Certification Fees	40201040 02	129,000.00	28,255.00	29,210.00			57,465.00		57,465.00	57,465.00	(71,535.00)	(0.55)	
Seminar/Training Fees	40202040 00	4,000.00	-	-			-		-	-	(4,000.00)		
Rent/Lease Income	40202050 00	196,000.00	18,159.38	24,591.05			42,750.43		42,750.43	42,750.43	(153,249.57)	(0.78)	
Income from Hostels/Dormitories & Other Like Facilities	40202130 00	227,000.00	45,120.00	45,780.00			90,900.00		90,900.00	90,900.00	(136,100.00)	(0.60)	
Drugs and Medicines	40202170 01	10,043,000.00	2,404,206.50	7,064,766.80			9,468,973.30		9,468,973.30	9,468,973.30	(574,026.70)	(0.06)	
Medical Supplies	40202170 02	17,000.00	5,417.25	24,119.95			29,537.20		29,537.20	29,537.20	12,537.20	0.74	
Hospital Fees - Radiology	40202170 04	267,000.00	45,242.00	73,428.75			118,670.75		118,670.75	118,670.75	(148,329.25)	(0.56)	
Hospital Fees - Laboratory	40202170 05	2,180,000.00	461,417.50	922,397.50			1,383,815.00		1,383,815.00	1,383,815.00	(796,185.00)	(0.37)	
Hospital Fees - Cardio-Vascular Services	40202170 07	45,000.00	10,090.00	15,030.00			25,120.00		25,120.00	25,120.00	(19,880.00)	(0.44)	
Hospital Fees - Physical Medicine & Rehabilitation Services	40202170 09	5,739,000.00	837,543.25	1,692,797.50			2,530,340.75		2,530,340.75	2,530,340.75	(3,208,659.25)	(0.56)	
Hospital Fees - Neurology Services	40202170 11	196,000.00	108,996.00	71,526.75			180,522.75		180,522.75	180,522.75	(15,477.25)	(0.08)	
Other Fees	40202170 99	17,000.00	5,421.00	51,079.25			56,500.25		56,500.25	56,500.25	39,500.25	2.32	
Sale of Unserviceable Property	40601020 00	2,000.00	813.40	-			813.40	300.00	513.40	813.40	(1,186.60)	(0.59)	
Miscellaneous Income	40609900 00	450,000.00	344,772.50	24,420.00			369,192.50		369,192.50	369,192.50	(80,807.50)	(0.18)	
<b>Custodial Funds (formerly Fund 101-184)</b>													
Affiliation Fees	40202020 00	17,000.00	4,160.00	6,300.00			10,460.00	10,460.00	-	10,460.00	(6,540.00)	(0.38)	
<b>TOTAL</b>		<b>19,529,000.00</b>	<b>4,319,613.78</b>	<b>10,045,447.55</b>	-	-	<b>14,365,061.33</b>	<b>10,760.00</b>	<b>14,354,301.33</b>	<b>14,365,061.33</b>	<b>(5,163,938.67)</b>	<b>(0.26)</b>	

Certified Correct:

AEROL BRYAN M. DAQUER, CPA

Accountant

Date:

07/25/19

Approved By:

MA. LOURDES L. EVANGELISTA, MD

Chief of Hospital II

For the Chief of Hospital:

**SGD**

VINCENT A. ISIP

Supervising Administrative Officer/ OIC - Hospital Operations and Patient Support Service

Date:

As at the Quarter Ending September 30, 2019

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 05 - Internally Generated Funds

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
<b>Internally Generated Funds</b>		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	
Revenue Collections		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	
Cash Revenue		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	
Non-Tax		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	
Certification Fees	4020104002	129,000.00	28,255.00	29,210.00	35,510.00	0.00	92,975.00	0.00	92,975.00	92,975.00	(36,025.00)	-28 %	
Seminar/Training Fees	4020204000	4,000.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	(800.00)	-20 %	
Rent/ Income	4020205000	196,000.00	18,159.38	24,591.05	16,741.68	0.00	59,492.11	0.00	59,492.11	59,492.11	(136,507.89)	-70 %	
Incol Hostels/Dormitories and other Like facilities	4020213000	227,000.00	45,120.00	45,780.00	28,400.00	0.00	119,300.00	0.00	119,300.00	119,300.00	(107,700.00)	-47 %	
Medical Supplies	4020217002	17,000.00	5,417.25	24,119.95	2,723.75	0.00	32,260.95	0.00	32,260.95	32,260.95	15,260.95	90 %	
Medical Fees - Radiology	4020217004	267,000.00	45,242.00	73,428.75	83,834.50	0.00	202,505.25	0.00	202,505.25	202,505.25	(64,494.75)	-24 %	
Medical Fees - Laboratory	4020217005	2,180,000.00	461,417.50	922,397.50	424,425.00	0.00	1,808,240.00	0.00	1,808,240.00	1,808,240.00	(371,760.00)	-17 %	
Medical Fees - Cardio-Vascular Services	4020217007	45,000.00	10,090.00	15,030.00	11,640.00	0.00	36,760.00	0.00	36,760.00	36,760.00	(8,240.00)	-18 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	5,739,000.00	837,543.25	1,692,797.50	1,129,173.75	0.00	3,659,514.50	0.00	3,659,514.50	3,659,514.50	(2,079,485.50)	-36 %	
Medical Fees - Neurology Services	4020217011	196,000.00	108,996.00	71,526.75	104,126.25	0.00	284,649.00	0.00	284,649.00	284,649.00	88,649.00	45 %	
Other Fees	4020217099	17,000.00	5,421.00	51,079.25	13,802.75	0.00	70,103.00	0.00	70,103.00	70,103.00	53,103.00	312 %	
Miscellaneous Income	4080999000	450,000.00	344,772.50	24,420.00	96,204.00	0.00	465,396.50	0.00	465,396.50	465,396.50	15,396.50	3 %	
Sale of Unserviceable Property	4080102000	2,000.00	813.40	0.00	220.00	0.00	1,033.40	320.00	713.40	1,033.40	(966.60)	-48 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0 %	
<b>TOTAL</b>		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	

**Certified Correct:**  
 SGD  
DAQUER AEROL BRYAN MENDOZA

**Recommending Approval:**  
 SGD  
SOAN VICTORIA SOLIMAN

**Approved By:**  
 SGD  
EVANGELISTA MARIA LOURDES LABARCON

Date: 07-Oct-2019

Date: 09-Oct-2019

Date: 09-Oct-2019

As at the Quarter Ending September 30, 2019

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 06 - Business Related Funds

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
Business Related Funds		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
Revenue Collections		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
Cash Revenue		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
Non-Tax		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
Drugs and Medicines	4020217001	9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
<b>TOTAL</b>		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	

**Certified Correct:**  
 SGD  
DAQUER AEROL BRYAN MENDOZA

**Recommending Approval:**  
 SGD  
SOAN VICTORIA SOLIMAN

**Approved By:**  
 SGD  
EVANGELISTA MARIA LOURDES LABARCON

Date: 07-Oct-2019

Date: 09-Oct-2019

Date: 09-Oct-2019

As at the Quarter Ending September 30, 2019

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
Revenue Collections		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
Cash Revenue		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
Non-Tax		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
Affiliation Fees	4020202000	50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
<b>TOTAL</b>		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	

**Certified Correct:**  
 SGD  
DAQUER AEROL BRYAN MENDOZA

**Recommending Approval:**  
 SGD  
SOAN VICTORIA SOLIMAN

**Approved By:**  
 SGD  
EVANGELISTA MARIA LOURDES LABARCON

Date: 07-Oct-2019

Date: 09-Oct-2019

Date: 09-Oct-2019



Department of Health  
 Central Luzon Center for Health Development  
**MARIVELES MENTAL HOSPITAL**  
*P. Monroe St. Poblacion, Mariveles, Bataan,  
 Philippines, 2105*



**Vision**

The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

**Mission**

We provide and promote quality mental health care through preventive, curative and rehabilitative services

**Core Values**

Integrity  
 Compassion  
 Excellence

**Quality Policy**

The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.



20 January 2020

Dir. ISABEL C. TAGUINOD  
 Director IV  
 Department of Budget and Management III  
 Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith are the reports of the Mariveles Mental Hospital as follows:

- ❖ Quarterly Report of Revenue and Other Receipts as of the Quarter ending December 31, 2019 (FAR No. 5)
  - Fund Cluster 05 – Internally Generated Funds
  - Fund Cluster 06 – Business Related Funds
  - Fund Cluster 07 – Trust Receipts

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

**SGD**

MARIA LOURDES L. EVANGELISTA, MD, DSBPP  
 Chief of Hospital II

**SGD SGD**

VSS/ABMD-



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[hops@mmh.gov.ph](mailto:hops@mmh.gov.ph) [medical@mmh.gov.ph](mailto:medical@mmh.gov.ph) [nursing@mmh.gov.ph](mailto:nursing@mmh.gov.ph) [finance@mmh.gov.ph](mailto:finance@mmh.gov.ph)

MMH-HOP-04-08-03

As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 05 - Internally Generated Funds

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	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
<b>Internally Generated Funds</b>		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
<b>Revenue Collections</b>		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
<b>Cash Revenue</b>		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
<b>Non-Tax</b>		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
Certification Fees	4020104002	129,000.00	28,255.00	29,210.00	35,510.00	37,835.00	130,810.00	0.00	130,810.00	130,810.00	1,810.00	1 %	
Non-Tax		129,000.00	28,255.00	29,210.00	35,510.00	37,835.00	130,810.00	0.00	130,810.00	130,810.00	1,810.00	1 %	
Certification Fees	4020104002	129,000.00	28,255.00	29,210.00	35,510.00	37,835.00	130,810.00	0.00	130,810.00	130,810.00	1,810.00	1 %	
Affiliation Fees	4020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	(800.00)	-20 %	
Affiliation Fees	4020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	(800.00)	-20 %	
Seminar/Training Fees	4020204000	4,000.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	156,389.10	156,389.10	(39,610.90)	-20 %	
Seminar/Training Fees	4020204000	4,000.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	156,389.10	156,389.10	(39,610.90)	-20 %	
Rent/Lease Income	4020205000	196,000.00	18,159.38	24,591.05	16,741.68	96,896.99	156,389.10	0.00	146,200.00	146,200.00	(80,800.00)	-36 %	
Rent/Lease Income	4020205000	196,000.00	18,159.38	24,591.05	16,741.68	96,896.99	156,389.10	0.00	146,200.00	146,200.00	(80,800.00)	-36 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	227,000.00	45,120.00	45,780.00	28,400.00	26,900.00	146,200.00	0.00	88,235.95	88,235.95	71,235.95	419 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	227,000.00	45,120.00	45,780.00	28,400.00	26,900.00	146,200.00	0.00	88,235.95	88,235.95	71,235.95	419 %	
Medical Supplies	4020217002	17,000.00	5,417.25	24,119.95	2,723.75	55,975.00	88,235.95	0.00	331,130.25	331,130.25	64,130.25	24 %	
Medical Supplies	4020217002	17,000.00	5,417.25	24,119.95	2,723.75	55,975.00	88,235.95	0.00	331,130.25	331,130.25	64,130.25	24 %	
Medical Fees - Radiology	4020217004	267,000.00	45,242.00	73,428.75	83,834.50	128,625.00	331,130.25	0.00	2,780,235.25	2,780,235.25	600,235.25	28 %	
Medical Fees - Radiology	4020217004	267,000.00	45,242.00	73,428.75	83,834.50	128,625.00	331,130.25	0.00	2,780,235.25	2,780,235.25	600,235.25	28 %	
Medical Fees - Laboratory	4020217005	2,180,000.00	461,417.50	922,397.50	424,425.00	971,995.25	4,865,462.75	0.00	4,865,462.75	4,865,462.75	(873,537.25)	-15 %	
Medical Fees - Laboratory	4020217005	2,180,000.00	461,417.50	922,397.50	424,425.00	971,995.25	4,865,462.75	0.00	4,865,462.75	4,865,462.75	(873,537.25)	-15 %	
Medical Fees - Cardio-Vascular Services	4020217007	45,000.00	10,090.00	15,030.00	11,640.00	6,300.00	43,060.00	0.00	43,060.00	43,060.00	(1,940.00)	-4 %	
Medical Fees - Cardio-Vascular Services	4020217007	45,000.00	10,090.00	15,030.00	11,640.00	6,300.00	43,060.00	0.00	43,060.00	43,060.00	(1,940.00)	-4 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	5,739,000.00	837,543.25	1,692,797.50	1,129,173.75	1,205,948.25	395,367.25	0.00	395,367.25	395,367.25	199,367.25	102 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	5,739,000.00	837,543.25	1,692,797.50	1,129,173.75	1,205,948.25	395,367.25	0.00	395,367.25	395,367.25	199,367.25	102 %	
Medical Fees - Neurology Services	4020217011	196,000.00	108,996.00	71,526.75	104,126.25	110,718.25	177,974.25	0.00	177,974.25	177,974.25	160,974.25	947 %	
Medical Fees - Neurology Services	4020217011	196,000.00	108,996.00	71,526.75	104,126.25	110,718.25	177,974.25	0.00	177,974.25	177,974.25	160,974.25	947 %	
Other Fees	4020217099	17,000.00	5,421.00	51,079.25	13,602.75	107,871.25	2,000.00	0.00	2,000.00	2,000.00	0.00	0 %	
Other Fees	4020217099	17,000.00	5,421.00	51,079.25	13,602.75	107,871.25	2,000.00	0.00	2,000.00	2,000.00	0.00	0 %	
Income from Grants and Donations in Cash	4040201000	2,000.00	0.00	0.00	2,000.00	0.00	713.40	320.00	393.40	713.40	53,590.50	12 %	
Income from Grants and Donations in Cash	4040201000	2,000.00	0.00	0.00	2,000.00	0.00	713.40	320.00	393.40	713.40	53,590.50	12 %	
Sale of Unserviceable Property	4060102000	2,000.00	513.40	0.00	200.00	0.00	713.40	0.00	503,590.50	503,590.50	53,590.50	12 %	
Sale of Unserviceable Property	4060102000	2,000.00	513.40	0.00	200.00	0.00	713.40	0.00	503,590.50	503,590.50	53,590.50	12 %	
Miscellaneous Income	4060999000	450,000.00	344,772.50	24,420.00	96,204.00	38,194.00	503,590.50	0.00	503,590.50	503,590.50	53,590.50	12 %	
Miscellaneous Income	4060999000	450,000.00	344,772.50	24,420.00	96,204.00	38,194.00	503,590.50	0.00	503,590.50	503,590.50	53,590.50	12 %	
<b>TOTAL</b>		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	

**Certified Correct:**  
 SGD  
DAQUER AEROL BRYAN MENDOZA

Date: 2020-01-20 09:22:22.0

**Recommending Approval:**  
 SGD  
SOAN VICTORIA SOLIMAN

Date:

**Approved By:**  
 SGD  
EVANGELISTA MARIA LOURDES LABARCON

Date:



As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 06 - Business Related Funds

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
Business Related Funds		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
Revenue Collections		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
Cash Revenue		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
Non-Tax		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
Drugs and Medicines	4020217001	9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
<b>TOTAL</b>		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	

**Certified Correct:**  
 SGD  
DAQUER AEROL BRYAN MENDOZA

**Recommending Approval:**  
 SGD  
SOAN VICTORIA SOLIMAN

**Approved By:**  
 SGD  
EVANGELISTA MARIA LOURDES LABARCON

Date: 2020-01-20 09:22:22.0

Date:

Date:

As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Mariveles Mental Hospital  
 Organization Code : 13 001 1400031  
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		19,000.00	4,460.00	6,300.00	4,000.00	3,800.00	18,560.00	18,560.00	0.00	18,560.00	(440.00)	-2 %	
Other Trust Receipts Deposited with the National Treasury		19,000.00	4,460.00	6,300.00	4,000.00	3,800.00	18,560.00	18,560.00	0.00	18,560.00	(440.00)	-2 %	
Affiliation Fee	40202020 00	17,000.00	4,160.00	6,300.00	3,980.00	3,800.00	18,240.00	18,240.00	0.00	18,240.00	1,240.00	7 %	
Sale of Unserviceable Property	40601020 00	2,000.00	300.00	0.00	20.00	0.00	320.00	320.00	0.00	320.00	(1,680.00)	-84 %	
<b>TOTAL</b>		<b>19,000.00</b>	<b>4,460.00</b>	<b>6,300.00</b>	<b>4,000.00</b>	<b>3,800.00</b>	<b>18,560.00</b>	<b>18,560.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>(440.00)</b>	<b>-2 %</b>	

**Certified Correct:**  
 SGD  
DAQUER AEROL BRYAN MENDOZA

**Recommending Approval:**  
 SGD  
SOAN VICTORIA SOLIMAN

**Approved By:**  
 SGD  
EVANGELISTA MARIA LOURDES LABARCON

Date: 2020-01-20 09:22:22.0

Date:

Date: