

As at the Quarter Ending March 31, 2020

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
Internally Generated Funds													2 %
Revenue Collections													2 %
Cash Revenue													2 %
Non-Tax													2 %
Certification Fees	4020104002	135,000.00	29,355.00										1 %
Seminar/Training Fees	4020204000	5,000.00	1,400.00										-20 %
Rent/Lease Income	4020205000	165,000.00	31,031.32										-20 %
Income from Hostels/Dormitories and other Like facilities	4020213000	150,000.00	27,300.00										-36 %
Medical Supplies	4020217002	90,000.00	20,519.75										419 %
Medical Fees - Radiology	4020217004	330,000.00	105,225.50										24 %
Medical Fees - Laboratory	4020217005	2,900,000.00	410,407.00										28 %
Medical Fees - Cardio-Vascular Services	4020217007	50,000.00	5,310.00										-4 %
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,900,000.00	1,079,932.25										-15 %
Medical Fees - Neurology Services	4020217011	400,000.00	74,290.75										102 %
Other Fees	4020217099	180,000.00	27,514.00										947 %
Advances for operating Expenses	4040201000	281.88	281.88										0 %
Other Unearned Income	2050299000	20,000.00	20,000.00										12 %
Sale of Unserviceable Property	4060102000	550.00	550.00										-64 %
Miscellaneous Income	4060999000	510,000.00	46,981.25										12 %
TOTAL			1,880,098.70	2,974,360.75	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:

Recommending Approval:

Approved By:

DAQUER AEROL BRYAN MENDOZA

MAGLAQUI LAARNI DELA CRUZ

EVANGELISTA MARIA LOURDES LABARCON

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

Date: 2020-01-22 15:36:02.0

Date: 2020-01-22 15:39:59.0

As at the Quarter Ending March 31, 2020

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		9,510,000.00	2,748,436.75	0.00	0.00	0.00	2,748,436.75	0.00	2,748,436.75	2,748,436.75	(6,761,563.25)	-71 %	
Revenue Collections		9,510,000.00	2,748,436.75	0.00	0.00	0.00	2,748,436.75	0.00	2,748,436.75	2,748,436.75	(6,761,563.25)	-71 %	
Cash Revenue		9,510,000.00	2,748,436.75	0.00	0.00	0.00	2,748,436.75	0.00	2,748,436.75	2,748,436.75	(6,761,563.25)	-71 %	
Non-Tax		9,510,000.00	2,748,436.75	0.00	0.00	0.00	2,748,436.75	0.00	2,748,436.75	2,748,436.75	(6,761,563.25)	-71 %	
Drugs and Medicines	4020217001	9,510,000.00	2,748,436.75	0.00	0.00	0.00	2,748,436.75	0.00	2,748,436.75	2,748,436.75	(6,761,563.25)	-71 %	
TOTAL		9,510,000.00	2,748,436.75	0.00	0.00	0.00	2,748,436.75	0.00	2,748,436.75	2,748,436.75	(6,761,563.25)	-71 %	

Certified Correct:

Recommending Approval:

Approved By:

DAQUER AEROL BRYAN MENDOZA

SOAN VICTORIA SOLIMAN

EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date:

As at the Quarter Ending March 31, 2020

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		18,000.00	343,670.53	0.00	0.00	0.00	343,670.53	116,970.53	226,700.00	343,670.53	325,670.53	1,809 %	
Other Trust Receipts Deposited with the National Treasury		18,000.00	116,970.53	0.00	0.00	0.00	116,970.53	116,970.53	0.00	116,970.53	98,970.53	550 %	
Affiliation Fee		18,000.00	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00	4,540.00	(13,460.00)	-75 %	
Sale of unserviceable Property		0.00	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00	1,480.00	1,480.00	0 %	
Refund of Cash Advance		0.00	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00	7,680.00	7,680.00	0 %	
Due from Officers and Employee		0.00	12,865.83	0.00	0.00	0.00	12,865.83	12,865.83	0.00	12,865.83	12,865.83	0 %	
Performance Bond		0.00	90,404.70	0.00	0.00	0.00	90,404.70	90,404.70	0.00	90,404.70	90,404.70	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	226,700.00	0.00	0.00	0.00	226,700.00	0.00	226,700.00	226,700.00	226,700.00	0 %	
Proceed from sale of bid documents		0.00	226,700.00	0.00	0.00	0.00	226,700.00	0.00	226,700.00	226,700.00	226,700.00	0 %	
TOTAL		18,000.00	343,670.53	0.00	0.00	0.00	343,670.53	116,970.53	226,700.00	343,670.53	325,670.53	1,809 %	

Certified Correct:

Recommending Approval:

Approved By:

DAQUER AEROL BRYAN MENDOZA

SOAN VICTORIA SOLIMAN

EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date:

As at the Quarter Ending June 30, 2020

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
Internally Generated Funds		9,835,831.88	1,880,098.70	1,570,389.92	0.00	0.00	3,450,488.62	0.00	3,450,488.62	3,450,488.62	(6,385,343.26)	-65 %	
Revenue Collections		9,815,550.00	1,859,816.82	1,570,389.92	0.00	0.00	3,430,206.74	0.00	3,430,206.74	3,430,206.74	(6,385,343.26)	-65 %	
Cash Revenue		9,815,550.00	1,859,816.82	1,570,389.92	0.00	0.00	3,430,206.74	0.00	3,430,206.74	3,430,206.74	(6,385,343.26)	-65 %	
Non-Tax		9,815,550.00	1,859,816.82	1,570,389.92	0.00	0.00	3,430,206.74	0.00	3,430,206.74	3,430,206.74	(6,385,343.26)	-65 %	
Certification Fees	4020104002	135,000.00	29,355.00	1,510.00	0.00	0.00	30,865.00	0.00	30,865.00	30,865.00	(104,135.00)	-77 %	
Seminar/Training Fees	4020204000	5,000.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	(3,600.00)	-72 %	
Rent/Lease Income	4020205000	165,000.00	31,031.32	53,396.17	0.00	0.00	84,427.49	0.00	84,427.49	84,427.49	(80,572.51)	-49 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	150,000.00	27,300.00	29,500.00	0.00	0.00	56,800.00	0.00	56,800.00	56,800.00	(93,200.00)	-62 %	
Medical Supplies	4020217002	90,000.00	20,519.75	13,976.75	0.00	0.00	34,496.50	0.00	34,496.50	34,496.50	(55,503.50)	-62 %	
Medical Fees - Radiology	4020217004	330,000.00	105,225.50	37,524.00	0.00	0.00	142,749.50	0.00	142,749.50	142,749.50	(187,250.50)	-57 %	
Medical Fees - Laboratory	4020217005	2,900,000.00	410,407.00	308,794.00	0.00	0.00	719,201.00	0.00	719,201.00	719,201.00	(2,180,799.00)	-75 %	
Medical Fees - Cardio-Vascular Services	4020217007	50,000.00	5,310.00	1,470.00	0.00	0.00	6,780.00	0.00	6,780.00	6,780.00	(43,220.00)	-86 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,900,000.00	1,079,932.25	817,390.50	0.00	0.00	1,897,322.75	0.00	1,897,322.75	1,897,322.75	(3,002,677.25)	-61 %	
Medical Fees - Neurology Services	4020217011	400,000.00	74,290.75	10,634.00	0.00	0.00	84,924.75	0.00	84,924.75	84,924.75	(315,075.25)	-79 %	
Other Fees	4020217099	180,000.00	27,514.00	11,284.50	0.00	0.00	38,798.50	0.00	38,798.50	38,798.50	(141,201.50)	-78 %	
Sale of Unserviceable Property	4060102000	550.00	550.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00	0 %	
Miscellaneous Income	4060999000	510,000.00	46,981.25	284,910.00	0.00	0.00	331,891.25	0.00	331,891.25	331,891.25	(178,108.75)	-35 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		20,281.88	20,281.88	0.00	0.00	0.00	20,281.88	0.00	20,281.88	20,281.88	0.00	0 %	
Cash Receipts		20,281.88	20,281.88	0.00	0.00	0.00	20,281.88	0.00	20,281.88	20,281.88	0.00	0 %	
Others		20,281.88	20,281.88	0.00	0.00	0.00	20,281.88	0.00	20,281.88	20,281.88	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	281.88	281.88	0.00	0.00	0.00	281.88	0.00	281.88	281.88	0.00	0 %	
Other Deferred Credits	2050199000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0 %	
TOTAL		9,835,831.88	1,880,098.70	1,570,389.92	0.00	0.00	3,450,488.62	0.00	3,450,488.62	3,450,488.62	(6,385,343.26)	-65 %	

Certified Correct:	Recommending Approval:	Approved By:
<u>DAQUER AEROL BRYAN MENDOZA</u>	<u>SOAN VICTORIA SOLIMAN</u>	<u>EVANGELISTA MARIA LOURDES LABARCON</u>
Date:	Date:	Date:

As at the Quarter Ending June 30, 2020

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		9,510,000.00	2,748,436.75	2,109,901.75	0.00	0.00	4,858,338.50	0.00	4,858,338.50	4,858,338.50	(4,651,661.50)	-49 %	
Revenue Collections		9,510,000.00	2,748,436.75	2,059,901.75	0.00	0.00	4,808,338.50	0.00	4,808,338.50	4,808,338.50	(4,701,661.50)	-49 %	
Cash Revenue		9,510,000.00	2,748,436.75	2,059,901.75	0.00	0.00	4,808,338.50	0.00	4,808,338.50	4,808,338.50	(4,701,661.50)	-49 %	
Non-Tax		9,510,000.00	2,748,436.75	2,059,901.75	0.00	0.00	4,808,338.50	0.00	4,808,338.50	4,808,338.50	(4,701,661.50)	-49 %	
Drugs and Medicines	4020217001	9,510,000.00	2,748,436.75	2,059,901.75	0.00	0.00	4,808,338.50	0.00	4,808,338.50	4,808,338.50	(4,701,661.50)	-49 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Non-Cash Revenue		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Others		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Due to Regional Offices	2030103000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
TOTAL		9,510,000.00	2,748,436.75	2,109,901.75	0.00	0.00	4,858,338.50	0.00	4,858,338.50	4,858,338.50	(4,651,661.50)	-49 %	

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

As at the Quarter Ending June 30, 2020

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		18,000.00	343,670.53	207,288.61	0.00	0.00	550,959.14	157,659.14	393,300.00	550,959.14	532,959.14	2,961 %	
Other Trust Receipts Deposited with the National Treasury		18,000.00	116,970.53	40,688.61	0.00	0.00	157,659.14	157,659.14	0.00	157,659.14	139,659.14	776 %	
Affiliation Fee		18,000.00	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00	4,540.00	(13,460.00)	-75 %	
Sale of unserviceable Property		0.00	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00	1,480.00	1,480.00	0 %	
Refund of Cash Advance		0.00	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00	7,680.00	7,680.00	0 %	
Due from Officers and Employee		0.00	12,865.83	0.00	0.00	0.00	12,865.83	12,865.83	0.00	12,865.83	12,865.83	0 %	
Performance Bond		0.00	90,404.70	40,688.61	0.00	0.00	131,093.31	131,093.31	0.00	131,093.31	131,093.31	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	226,700.00	166,600.00	0.00	0.00	393,300.00	0.00	393,300.00	393,300.00	393,300.00	0 %	
Proceed from sale of bid documents		0.00	226,700.00	166,600.00	0.00	0.00	393,300.00	0.00	393,300.00	393,300.00	393,300.00	0 %	
TOTAL		18,000.00	343,670.53	207,288.61	0.00	0.00	550,959.14	157,659.14	393,300.00	550,959.14	532,959.14	2,961 %	

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

As at the Quarter Ending September 30, 2020

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
Internally Generated Funds		9,835,831.88	1,880,098.70	1,570,389.92	2,109,532.24	0.00	5,560,020.86	0.00	5,560,020.86	5,560,020.86	(4,275,811.02)	-43 %	
Revenue Collections		9,815,550.00	1,859,816.82	1,570,389.92	2,109,532.24	0.00	5,539,738.98	0.00	5,539,738.98	5,539,738.98	(4,275,811.02)	-44 %	
Cash Revenue		9,815,550.00	1,859,816.82	1,570,389.92	2,109,532.24	0.00	5,539,738.98	0.00	5,539,738.98	5,539,738.98	(4,275,811.02)	-44 %	
Non-Tax		9,815,550.00	1,859,816.82	1,570,389.92	2,109,532.24	0.00	5,539,738.98	0.00	5,539,738.98	5,539,738.98	(4,275,811.02)	-44 %	
Certification Fees	4020104002	135,000.00	29,355.00	1,510.00	2,500.00	0.00	33,365.00	0.00	33,365.00	33,365.00	(101,635.00)	-75 %	
Seminar/Training Fees	4020204000	5,000.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	(3,600.00)	-72 %	
Rent/Lease Income	4020205000	165,000.00	31,031.32	53,396.17	22,613.54	0.00	107,041.03	0.00	107,041.03	107,041.03	(57,958.97)	-35 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	150,000.00	27,300.00	29,500.00	9,000.00	0.00	65,800.00	0.00	65,800.00	65,800.00	(84,200.00)	-56 %	
Medical Supplies	4020217002	90,000.00	20,519.75	13,976.75	61,618.00	0.00	96,114.50	0.00	96,114.50	96,114.50	6,114.50	7 %	
Medical Fees - Radiology	4020217004	330,000.00	105,225.50	37,524.00	77,479.00	0.00	220,228.50	0.00	220,228.50	220,228.50	(109,771.50)	-33 %	
Medical Fees - Laboratory	4020217005	2,900,000.00	410,407.00	308,794.00	751,291.50	0.00	1,470,492.50	0.00	1,470,492.50	1,470,492.50	(1,429,507.50)	-49 %	
Medical Fees - Cardio-Vascular Services	4020217007	50,000.00	5,310.00	1,470.00	300.00	0.00	7,080.00	0.00	7,080.00	7,080.00	(42,920.00)	-86 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,900,000.00	1,079,932.25	817,390.50	997,129.50	0.00	2,894,452.25	0.00	2,894,452.25	2,894,452.25	(2,005,547.75)	-41 %	
Medical Fees - Neurology Services	4020217011	400,000.00	74,290.75	10,634.00	119,297.00	0.00	204,221.75	0.00	204,221.75	204,221.75	(195,778.25)	-49 %	
Other Fees	4020217099	180,000.00	27,514.00	11,284.50	17,925.00	0.00	56,723.50	0.00	56,723.50	56,723.50	(123,276.50)	-68 %	
Sale of Unserviceable Property	4060102000	550.00	550.00	0.00	2,515.00	0.00	3,065.00	0.00	3,065.00	3,065.00	2,515.00	457 %	
Miscellaneous Income	4060999000	510,000.00	46,981.25	284,910.00	47,863.70	0.00	379,754.95	0.00	379,754.95	379,754.95	(130,245.05)	-26 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		20,281.88	20,281.88	0.00	0.00	0.00	20,281.88	0.00	20,281.88	20,281.88	0.00	0 %	
Cash Receipts		20,281.88	20,281.88	0.00	0.00	0.00	20,281.88	0.00	20,281.88	20,281.88	0.00	0 %	
Others		20,281.88	20,281.88	0.00	0.00	0.00	20,281.88	0.00	20,281.88	20,281.88	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	281.88	281.88	0.00	0.00	0.00	281.88	0.00	281.88	281.88	0.00	0 %	
Other Deferred Credits	2050199000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0 %	
TOTAL		9,835,831.88	1,880,098.70	1,570,389.92	2,109,532.24	0.00	5,560,020.86	0.00	5,560,020.86	5,560,020.86	(4,275,811.02)	-43 %	

This report was generated using the Unified Reporting System on 26/10/2020 13:10 version.FAR5.1.1 ; Status : SUBMITTED

Certified Correct:

Recommending Approval:

Approved By:

DAQUER AEROL BRYAN MENDOZA

SOAN VICTORIA SOLIMAN

EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date:

As at the Quarter Ending September 30, 2020

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		9,510,000.00	2,748,436.75	2,109,901.75	5,212,410.25	0.00	10,070,748.75	0.00	10,070,748.75	10,070,748.75	560,748.75	6 %	
Revenue Collections		9,510,000.00	2,748,436.75	2,059,901.75	5,212,410.25	0.00	10,020,748.75	0.00	10,020,748.75	10,020,748.75	510,748.75	5 %	
Cash Revenue		9,510,000.00	2,748,436.75	2,059,901.75	5,212,410.25	0.00	10,020,748.75	0.00	10,020,748.75	10,020,748.75	510,748.75	5 %	
Non-Tax		9,510,000.00	2,748,436.75	2,059,901.75	5,212,410.25	0.00	10,020,748.75	0.00	10,020,748.75	10,020,748.75	510,748.75	5 %	
Drugs and Medicines	4020217001	9,510,000.00	2,748,436.75	2,059,901.75	5,212,410.25	0.00	10,020,748.75	0.00	10,020,748.75	10,020,748.75	510,748.75	5 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Non-Cash Revenue		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Others		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Due to Regional Offices	2030103000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
TOTAL		9,510,000.00	2,748,436.75	2,109,901.75	5,212,410.25	0.00	10,070,748.75	0.00	10,070,748.75	10,070,748.75	560,748.75	6 %	

Certified Correct:

Recommending Approval:

Approved By:

DAQUER AEROL BRYAN MENDOZA

SOAN VICTORIA SOLIMAN

EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date:

As at the Quarter Ending September 30, 2020

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		18,000.00	343,670.53	207,288.61	423,236.00	0.00	974,195.14	434,395.14	539,800.00	974,195.14	956,195.14	5,312 %	
Other Trust Receipts Deposited with the National Treasury		18,000.00	116,970.53	40,688.61	276,736.00	0.00	434,395.14	434,395.14	0.00	434,395.14	416,395.14	2,313 %	
Affiliation Fee		18,000.00	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00	4,540.00	(13,460.00)	-75 %	
Sale of unserviceable Property		0.00	1,480.00	0.00	29,500.00	0.00	30,980.00	30,980.00	0.00	30,980.00	30,980.00	0 %	
Refund of Cash Advance		0.00	7,680.00	0.00	151.50	0.00	7,831.50	7,831.50	0.00	7,831.50	7,831.50	0 %	
Due from Officers and Employee		0.00	12,865.83	0.00	0.00	0.00	12,865.83	12,865.83	0.00	12,865.83	12,865.83	0 %	
Performance Bond		0.00	90,404.70	40,688.61	247,084.50	0.00	378,177.81	378,177.81	0.00	378,177.81	378,177.81	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	226,700.00	166,600.00	146,500.00	0.00	539,800.00	0.00	539,800.00	539,800.00	539,800.00	0 %	
Proceed from sale of bid documents		0.00	226,700.00	166,600.00	146,500.00	0.00	539,800.00	0.00	539,800.00	539,800.00	539,800.00	0 %	
TOTAL		18,000.00	343,670.53	207,288.61	423,236.00	0.00	974,195.14	434,395.14	539,800.00	974,195.14	956,195.14	5,312 %	

Certified Correct:

Recommending Approval:

Approved By:

DAQUER AEROL BRYAN MENDOZA

SOAN VICTORIA SOLIMAN

EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date:

As at the Quarter Ending December 31, 2020

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
Internally Generated Funds		9,835,831.88	1,880,098.70	1,570,389.92	2,109,532.24	1,371,586.63	6,931,607.49	0.00	6,931,606.99	6,931,606.99	(2,904,224.39)	-30 %	
Revenue Collections		9,815,550.00	1,859,816.82	1,570,389.92	2,109,532.24	1,351,586.63	6,891,325.61	0.00	6,891,325.11	6,891,325.11	(2,924,224.39)	-30 %	
Cash Revenue		9,815,550.00	1,859,816.82	1,570,389.92	2,109,532.24	1,351,586.63	6,891,325.61	0.00	6,891,325.11	6,891,325.11	(2,924,224.39)	-30 %	
Non-Tax		9,815,550.00	1,859,816.82	1,570,389.92	2,109,532.24	1,351,586.63	6,891,325.61	0.00	6,891,325.11	6,891,325.11	(2,924,224.39)	-30 %	
Certification Fees	4020104002	135,000.00	29,355.00	1,510.00	2,500.00	2,350.00	35,715.00	0.00	35,715.00	35,715.00	(99,285.00)	-74 %	
Seminar/Training Fees	4020204000	5,000.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	(3,600.00)	-72 %	
Rent/Lease Income	4020205000	165,000.00	31,031.32	53,396.17	22,613.54	163,476.63	270,517.66	0.00	270,517.66	270,517.66	105,517.66	64 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	150,000.00	27,300.00	29,500.00	9,000.00	0.00	65,800.00	0.00	65,800.00	65,800.00	(84,200.00)	-56 %	
Medical Supplies	4020217002	90,000.00	20,519.75	13,976.75	61,618.00	2,673.00	98,787.50	0.00	98,787.50	98,787.50	8,787.50	10 %	
Medical Fees - Radiology	4020217004	330,000.00	105,225.50	37,524.00	77,479.00	6,315.00	226,543.50	0.00	226,543.50	226,543.50	(103,456.50)	-31 %	
Medical Fees - Laboratory	4020217005	2,900,000.00	410,407.00	308,794.00	751,291.50	143,702.00	1,614,194.50	0.00	1,614,194.50	1,614,194.50	(1,285,805.50)	-44 %	
Medical Fees - Cardio-Vascular Services	4020217007	50,000.00	5,310.00	1,470.00	300.00	150.00	7,230.00	0.00	7,230.00	7,230.00	(42,770.00)	-86 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,900,000.00	1,079,932.25	817,390.50	997,129.50	728,357.00	3,622,809.25	0.00	3,622,809.25	3,622,809.25	(1,277,190.75)	-26 %	
Medical Fees - Neurology Services	4020217011	400,000.00	74,290.75	10,634.00	119,297.00	207,098.00	411,319.75	0.00	411,319.75	411,319.75	11,319.75	3 %	
Other Fees	4020217099	180,000.00	27,514.00	11,284.50	17,925.00	37,135.00	93,858.50	0.00	93,858.00	93,858.00	(86,141.50)	-48 %	
Sale of Unserviceable Property	4060102000	550.00	550.00	0.00	2,515.00	0.00	3,065.00	0.00	3,065.00	3,065.00	2,515.00	457 %	
Miscellaneous Income	4060999000	510,000.00	46,981.25	284,910.00	47,863.70	60,330.00	440,084.95	0.00	440,084.95	440,084.95	(69,915.05)	-14 %	
Non-Revenue Collections/Other Receipts		20,281.88	20,281.88	0.00	0.00	20,000.00	40,281.88	0.00	40,281.88	40,281.88	20,000.00	99 %	
Cash Receipts		20,281.88	20,281.88	0.00	0.00	20,000.00	40,281.88	0.00	40,281.88	40,281.88	20,000.00	99 %	
Others		20,281.88	20,281.88	0.00	0.00	20,000.00	40,281.88	0.00	40,281.88	40,281.88	20,000.00	99 %	
Advances for Special Disbursing Officer	1990103000	281.88	281.88	0.00	0.00	0.00	281.88	0.00	281.88	281.88	0.00	0 %	
Other Deferred Credits	2050199000	20,000.00	20,000.00	0.00	0.00	20,000.00	40,000.00	0.00	40,000.00	40,000.00	20,000.00	100 %	
TOTAL		9,835,831.88	1,880,098.70	1,570,389.92	2,109,532.24	1,371,586.63	6,931,607.49	0.00	6,931,606.99	6,931,606.99	(2,904,224.39)	-30 %	

This report was generated using the Unified Reporting System on 21/01/2021 16:01 version.FAR5.1.1 : Status : SUBMITTED

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

As at the Quarter Ending December 31, 2020

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		9,510,000.00	2,748,436.75	2,109,901.75	5,212,410.25	986,890.25	11,057,639.00	0.00	11,057,639.00	11,057,639.00	1,547,639.00	16 %	
Revenue Collections		9,510,000.00	2,748,436.75	2,059,901.75	5,212,410.25	986,890.25	11,007,639.00	0.00	11,007,639.00	11,007,639.00	1,497,639.00	16 %	
Cash Revenue		9,510,000.00	2,748,436.75	2,059,901.75	5,212,410.25	986,890.25	11,007,639.00	0.00	11,007,639.00	11,007,639.00	1,497,639.00	16 %	
Non-Tax		9,510,000.00	2,748,436.75	2,059,901.75	5,212,410.25	986,890.25	11,007,639.00	0.00	11,007,639.00	11,007,639.00	1,497,639.00	16 %	
Drugs and Medicines	4020217001	9,510,000.00	2,748,436.75	2,059,901.75	5,212,410.25	986,890.25	11,007,639.00	0.00	11,007,639.00	11,007,639.00	1,497,639.00	16 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Non-Cash Revenue		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Others		0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Due to Regional Offices	2030103000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
TOTAL		9,510,000.00	2,748,436.75	2,109,901.75	5,212,410.25	986,890.25	11,057,639.00	0.00	11,057,639.00	11,057,639.00	1,547,639.00	16 %	

Certified Correct:

Recommending Approval:

Approved By:

DAQUER AEROL BRYAN MENDOZA

SOAN VICTORIA SOLIMAN

EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date:

As at the Quarter Ending December 31, 2020

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		18,000.00	343,670.53	207,288.61	423,236.00	224,100.00	1,198,295.14	434,395.14	763,900.00	1,198,295.14	1,180,295.14	6,557 %	
Other Trust Receipts Deposited with the National Treasury		18,000.00	116,970.53	40,688.61	276,736.00	0.00	434,395.14	434,395.14	0.00	434,395.14	416,395.14	2,313 %	
Affiliation Fee		18,000.00	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00	4,540.00	(13,460.00)	-75 %	
Sale of unserviceable Property		0.00	1,480.00	0.00	29,500.00	0.00	30,980.00	30,980.00	0.00	30,980.00	30,980.00	0 %	
Refund of Cash Advance		0.00	7,680.00	0.00	151.50	0.00	7,831.50	7,831.50	0.00	7,831.50	7,831.50	0 %	
Due from Officers and Employee		0.00	12,865.83	0.00	0.00	0.00	12,865.83	12,865.83	0.00	12,865.83	12,865.83	0 %	
Performance Bond		0.00	90,404.70	40,688.61	247,084.50	0.00	378,177.81	378,177.81	0.00	378,177.81	378,177.81	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	226,700.00	166,600.00	146,500.00	224,100.00	763,900.00	0.00	763,900.00	763,900.00	763,900.00	0 %	
Proceed from sale of bid documents		0.00	226,700.00	166,600.00	146,500.00	224,100.00	763,900.00	0.00	763,900.00	763,900.00	763,900.00	0 %	
TOTAL		18,000.00	343,670.53	207,288.61	423,236.00	224,100.00	1,198,295.14	434,395.14	763,900.00	1,198,295.14	1,180,295.14	6,557 %	

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Recommending Approval:

SOAN VICTORIA SOLIMAN

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date: