

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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		10,308,000.00	1,574,577.12	0.00	0.00	0.00	1,574,577.12	0.00	1,574,577.12	1,574,577.12	(8,733,422.88)	-85 %	
Revenue Collections		10,308,000.00	1,574,577.12	0.00	0.00	0.00	1,574,577.12	0.00	1,574,577.12	1,574,577.12	(8,733,422.88)	-85 %	
Cash Revenue		10,308,000.00	1,574,577.12	0.00	0.00	0.00	1,574,577.12	0.00	1,574,577.12	1,574,577.12	(8,733,422.88)	-85 %	
Non-Tax		10,308,000.00	1,574,577.12	0.00	0.00	0.00	1,574,577.12	0.00	1,574,577.12	1,574,577.12	(8,733,422.88)	-85 %	
Certification Fees	4020104002	142,000.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00	5,050.00	(136,950.00)	-96 %	
Seminar/Training Fees	4020204000	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	100 %	
Rent/Lease Income	4020205000	173,000.00	99,228.62	0.00	0.00	0.00	99,228.62	0.00	99,228.62	99,228.62	(73,771.38)	-43 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,000.00)	-100 %	
Medical Supplies	4020217002	95,000.00	4,064.50	0.00	0.00	0.00	4,064.50	0.00	4,064.50	4,064.50	(90,935.50)	-96 %	
Medical Fees - Radiology	4020217004	347,000.00	20,351.00	0.00	0.00	0.00	20,351.00	0.00	20,351.00	20,351.00	(326,649.00)	-94 %	
Medical Fees - Laboratory	4020217005	3,045,000.00	445,943.50	0.00	0.00	0.00	445,943.50	0.00	445,943.50	445,943.50	(2,599,056.50)	-85 %	
Medical Fees - Cardio-Vascular Services	4020217007	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,000.00)	-100 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	5,145,000.00	652,055.00	0.00	0.00	0.00	652,055.00	0.00	652,055.00	652,055.00	(4,492,945.00)	-87 %	
Medical Fees - Neurology Services	4020217011	420,000.00	90,627.00	0.00	0.00	0.00	90,627.00	0.00	90,627.00	90,627.00	(329,373.00)	-78 %	
Other Fees	4020217099	189,000.00	218,532.50	0.00	0.00	0.00	218,532.50	0.00	218,532.50	218,532.50	29,532.50	16 %	
Miscellaneous Income	4060999000	536,000.00	28,725.00	0.00	0.00	0.00	28,725.00	0.00	28,725.00	28,725.00	(507,275.00)	-95 %	
TOTAL		10,308,000.00	1,574,577.12	0.00	0.00	0.00	1,574,577.12	0.00	1,574,577.12	1,574,577.12	(8,733,422.88)	-85 %	

DAQUER AEROL BRYAN MENDOZA

SOAN VICTORIA SOLIMAN

EVANGELISTA MARIA LOURDES LABARCON

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As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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		10,461,000.00	2,716,698.50	0.00	0.00	0.00	2,716,698.50	0.00	2,716,698.50	2,716,698.50	(7,744,301.50)	-74 %	
Revenue Collections		10,461,000.00	2,716,698.50	0.00	0.00	0.00	2,716,698.50	0.00	2,716,698.50	2,716,698.50	(7,744,301.50)	-74 %	
Cash Revenue		10,461,000.00	2,716,698.50	0.00	0.00	0.00	2,716,698.50	0.00	2,716,698.50	2,716,698.50	(7,744,301.50)	-74 %	
Non-Tax		10,461,000.00	2,716,698.50	0.00	0.00	0.00	2,716,698.50	0.00	2,716,698.50	2,716,698.50	(7,744,301.50)	-74 %	
Drugs and Medicines	4020217001	10,461,000.00	2,716,698.50	0.00	0.00	0.00	2,716,698.50	0.00	2,716,698.50	2,716,698.50	(7,744,301.50)	-74 %	
TOTAL		10,461,000.00	2,716,698.50	0.00	0.00	0.00	2,716,698.50	0.00	2,716,698.50	2,716,698.50	(7,744,301.50)	-74 %	

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As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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	216,225.14	0.00	0.00	0.00	216,225.14	47,125.14	169,100.00	216,225.14	198,225.14	1,101 %	
Other Trust Receipts Deposited with the National Treasury		18,000.00	47,125.14	0.00	0.00	0.00	47,125.14	47,125.14	0.00	47,125.14	29,125.14	162 %	
Refund of Cash Advance		0.00	10,556.00	0.00	0.00	0.00	10,556.00	10,556.00	0.00	10,556.00	10,556.00	0 %	
Performance Bond		0.00	28,440.00	0.00	0.00	0.00	28,440.00	28,440.00	0.00	28,440.00	28,440.00	0 %	
Affiliation Fees		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,000.00)	-100 %	
Refund of Overpayment of Benefits		0.00	8,129.14	0.00	0.00	0.00	8,129.14	8,129.14	0.00	8,129.14	8,129.14	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	169,100.00	0.00	0.00	0.00	169,100.00	0.00	169,100.00	169,100.00	169,100.00	0 %	
Proceed from Sale of Bid Documents		0.00	169,100.00	0.00	0.00	0.00	169,100.00	0.00	169,100.00	169,100.00	169,100.00	0 %	
TOTAL		18,000.00	216,225.14	0.00	0.00	0.00	216,225.14	47,125.14	169,100.00	216,225.14	198,225.14	1,101 %	

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As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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		10,308,000.00	1,574,577.12	1,002,189.71	0.00	0.00	2,576,766.83	0.00	2,576,766.83	2,576,766.83	(7,731,233.17)	-75 %	
Revenue Collections		10,308,000.00	1,574,577.12	1,002,189.71	0.00	0.00	2,576,766.83	0.00	2,576,766.83	2,576,766.83	(7,731,233.17)	-75 %	
Cash Revenue		10,308,000.00	1,574,577.12	1,002,189.71	0.00	0.00	2,576,766.83	0.00	2,576,766.83	2,576,766.83	(7,731,233.17)	-75 %	
Non-Tax		10,308,000.00	1,574,577.12	1,002,189.71	0.00	0.00	2,576,766.83	0.00	2,576,766.83	2,576,766.83	(7,731,233.17)	-75 %	
Certification Fees	4020104002	142,000.00	5,050.00	3,943.25	0.00	0.00	8,993.25	0.00	8,993.25	8,993.25	(133,006.75)	-94 %	
Seminar/Training Fees	4020204000	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	100 %	
Rent/Lease Income	4020205000	173,000.00	99,228.62	44,849.46	0.00	0.00	144,078.08	0.00	144,078.08	144,078.08	(28,921.92)	-17 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,000.00)	-100 %	
Medical Supplies	4020217002	95,000.00	4,064.50	10,634.00	0.00	0.00	14,698.50	0.00	14,698.50	14,698.50	(80,301.50)	-85 %	
Medical Fees - Radiology	4020217004	347,000.00	20,351.00	14,222.50	0.00	0.00	34,573.50	0.00	34,573.50	34,573.50	(312,426.50)	-90 %	
Medical Fees - Laboratory	4020217005	3,045,000.00	445,943.50	277,265.00	0.00	0.00	723,208.50	0.00	723,208.50	723,208.50	(2,321,791.50)	-76 %	
Medical Fees - Cardio-Vascular Services	4020217007	53,000.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	150.00	(52,850.00)	-100 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	5,145,000.00	652,055.00	487,300.00	0.00	0.00	1,139,355.00	0.00	1,139,355.00	1,139,355.00	(4,005,645.00)	-78 %	
Medical Fees - Neurology Services	4020217011	420,000.00	90,627.00	98,297.25	0.00	0.00	188,924.25	0.00	188,924.25	188,924.25	(231,075.75)	-55 %	
Other Fees	4020217099	189,000.00	218,532.50	34,213.25	0.00	0.00	252,745.75	0.00	252,745.75	252,745.75	63,745.75	34 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	1,065.00	0.00	0.00	1,065.00	0.00	1,065.00	1,065.00	1,065.00	0 %	
Miscellaneous Income	4060999000	536,000.00	28,725.00	30,250.00	0.00	0.00	58,975.00	0.00	58,975.00	58,975.00	(477,025.00)	-89 %	
TOTAL		10,308,000.00	1,574,577.12	1,002,189.71	0.00	0.00	2,576,766.83	0.00	2,576,766.83	2,576,766.83	(7,731,233.17)	-75 %	

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As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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		10,461,000.00	2,716,698.50	6,931,216.25	0.00	0.00	9,647,914.75	0.00	9,647,914.75	9,647,914.75	(813,085.25)	-8 %	
Revenue Collections		10,461,000.00	2,716,698.50	5,931,216.25	0.00	0.00	8,647,914.75	0.00	8,647,914.75	8,647,914.75	(1,813,085.25)	-17 %	
Cash Revenue		10,461,000.00	2,716,698.50	5,931,216.25	0.00	0.00	8,647,914.75	0.00	8,647,914.75	8,647,914.75	(1,813,085.25)	-17 %	
Non-Tax		10,461,000.00	2,716,698.50	5,931,216.25	0.00	0.00	8,647,914.75	0.00	8,647,914.75	8,647,914.75	(1,813,085.25)	-17 %	
Drugs and Medicines	4020217001	10,461,000.00	2,716,698.50	931,216.25	0.00	0.00	3,647,914.75	0.00	3,647,914.75	3,647,914.75	(6,813,085.25)	-65 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Cash Receipts		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Others		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Due to Regional Offices	2030103000	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
TOTAL		10,461,000.00	2,716,698.50	6,931,216.25	0.00	0.00	9,647,914.75	0.00	9,647,914.75	9,647,914.75	(813,085.25)	-8 %	

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Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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	216,225.14	208,349.50	0.00	0.00	424,574.64	72,774.64	351,800.00	424,574.64	406,574.64	2,259 %	
Other Trust Receipts Deposited with the National Treasury		18,000.00	47,125.14	25,649.50	0.00	0.00	72,774.64	72,774.64	0.00	72,774.64	54,774.64	304 %	
Refund of Cash Advance		0.00	10,556.00	4,783.25	0.00	0.00	15,339.25	15,339.25	0.00	15,339.25	15,339.25	0 %	
Performance Bond		0.00	28,440.00	20,316.25	0.00	0.00	48,756.25	48,756.25	0.00	48,756.25	48,756.25	0 %	
Affiliation Fees		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,000.00)	-100 %	
Refund of Overpayment of Benefits		0.00	8,129.14	0.00	0.00	0.00	8,129.14	8,129.14	0.00	8,129.14	8,129.14	0 %	
Proceeds from Sale of Unserviceable PPE		0.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00	550.00	550.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	169,100.00	182,700.00	0.00	0.00	351,800.00	0.00	351,800.00	351,800.00	351,800.00	0 %	
Proceed from Sale of Bid Documents		0.00	169,100.00	182,700.00	0.00	0.00	351,800.00	0.00	351,800.00	351,800.00	351,800.00	0 %	
TOTAL		18,000.00	216,225.14	208,349.50	0.00	0.00	424,574.64	72,774.64	351,800.00	424,574.64	406,574.64	2,259 %	

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As at the Quarter Ending September 30, 2021

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEBF	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		10,308,000.00	1,545,777.12	1,002,189.71	29,346,472.65	0.00	31,923,239.48	0.00	31,923,239.48	31,923,239.48	21,615,239.48	210 %	
Revenue Collections		10,308,000.00	1,545,777.12	1,002,189.71	29,346,472.65	0.00	31,923,239.48	0.00	31,923,239.48	31,923,239.48	21,615,239.48	210 %	
Cash Revenue		10,308,000.00	1,545,777.12	1,002,189.71	29,346,472.65	0.00	31,923,239.48	0.00	31,923,239.48	31,923,239.48	21,615,239.48	210 %	
Non-Tax		10,308,000.00	1,545,777.12	1,002,189.71	29,346,472.65	0.00	31,923,239.48	0.00	31,923,239.48	31,923,239.48	21,615,239.48	210 %	
Certification Fees	4020104002	142,000.00	5,050.00	3,943.25	2,818.25	0.00	11,809.50	0.00	11,809.50	11,809.50	(130,190.50)	-92 %	
Seminar/Training Fees	4020204000	5,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	100 %	
Rent/Lease Income	4020305000	173,000.00	9,228.82	44,848.48	0.00	0.00	144,078.08	0.00	144,078.08	144,078.08	(28,921.92)	-17 %	
Income from Hostels/Commissaries and other Like facilities	4020213000	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,000.00)	-100 %	
Medical Supplies	4020217002	95,000.00	4,664.50	10,634.00	1,818.00	0.00	18,214.50	0.00	18,214.50	18,214.50	(76,785.50)	-81 %	
Medical Fees - Radiology	4020217004	347,000.00	0,351.00	14,222.50	151,918.50	0.00	188,490.00	0.00	188,490.00	188,490.00	(160,510.00)	-46 %	
Medical Fees - Laboratory	4020217005	3,045,000.00	4,8943.50	277,265.00	1,009,741.95	0.00	1,811,650.45	0.00	1,811,650.45	1,811,650.45	(1,233,049.55)	-40 %	
Medical Fees - Cardio-Vascular Services	4020217007	53,000.00	0.00	150.00	1,700.00	0.00	1,850.00	0.00	1,850.00	1,850.00	(51,150.00)	-97 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217008	5,145,000.00	8,2056.00	487,300.00	24,299,917.75	0.00	26,039,272.75	0.00	26,039,272.75	26,039,272.75	20,894,272.75	406 %	
Medical Fees - Neurology Services	4020217011	420,000.00	0,627.00	88,297.25	85,185.00	0.00	295,119.25	0.00	295,119.25	295,119.25	(124,880.75)	-30 %	
Other Fees	4020217009	189,000.00	2,8532.50	34,213.28	27,860.00	0.00	280,605.75	0.00	280,605.75	280,605.75	91,605.75	48 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	1,065.00	3,220.00	0.00	4,285.00	0.00	4,285.00	4,285.00	4,285.00	0 %	
Miscellaneous Income	4060099000	538,000.00	0,725.00	20,850.00	3,072,499.20	0.00	3,131,464.20	0.00	3,131,464.20	3,131,464.20	2,595,464.20	484 %	
TOTAL		10,308,000.00	1,545,777.12	1,002,189.71	29,346,472.65	0.00	31,923,239.48	0.00	31,923,239.48	31,923,239.48	21,615,239.48	210 %	

Certified Correct:
SGD
DAQUER AEROL BRYAN MENDOZA

Date: 11 OCTOBER 2021

Recommending Approval:
SGD
SOAN VICTORIA SOLIMAN

Date: 12 OCTOBER 2021

Approved By:
SGD
EVANGELISTA MARIA LOURDES LABARCON

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Marikina Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 05 - Business Related Funds

Classification of Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Cash			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 AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[5+(6+7)+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		10,461,000.00	2,716,666.50	6,931,216.25	3,270,311.70	0.00	12,918,226.45	0.00	12,918,226.45	12,918,226.45	2,457,226.45	23 %	
Revenue Collections		10,461,000.00	2,716,666.50	6,931,216.25	3,270,311.70	0.00	11,918,226.45	0.00	11,918,226.45	11,918,226.45	1,457,226.45	14 %	
Cash Revenue		10,461,000.00	2,716,666.50	6,931,216.25	3,270,311.70	0.00	11,918,226.45	0.00	11,918,226.45	11,918,226.45	1,457,226.45	14 %	
Non-Tax		10,461,000.00	2,716,666.50	6,931,216.25	3,270,311.70	0.00	11,918,226.45	0.00	11,918,226.45	11,918,226.45	1,457,226.45	14 %	
Drugs and Medicines	4020217001	10,461,000.00	2,716,666.50	6,931,216.25	3,270,311.70	0.00	11,918,226.45	0.00	11,918,226.45	11,918,226.45	1,457,226.45	14 %	
Income from Grants and Donations in Cash	4040261000	0.00	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Cash Receipts		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Others		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Due to Regional Offices	2030193000	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
TOTAL		10,461,000.00	2,716,666.50	6,931,216.25	3,270,311.70	0.00	12,918,226.45	0.00	12,918,226.45	12,918,226.45	2,457,226.45	23 %	

Certified Correct:
SGD
DAQUER AEROL BRYAN MENDOZA

Recommending Approval:
SGD
SOAN VICTORIA SOLIMAN

Approved By:
SGD
EVANGELISTA MARIA LOURDES LABARCON

Date: 11 OCTOBER 2021

Date: 12 OCT 2021

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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

Classification of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Performance/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 AGDE	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
Trust Receipts		18,000.00	21,6325.14	208,349.50	5,000,000.00	0.00	5,424,574.64	72,774.64	5,351,800.00	5,424,574.64	5,408,574.64	30.037 %	
Other Trust Receipts Deposited with the National Treasury		18,000.00	7,125.14	25,849.50	0.00	0.00	72,774.64	72,774.64	0.00	72,774.64	54,774.64	304 %	
Refund of Cash Advance		0.00	5,556.00	4,789.25	0.00	0.00	15,399.25	15,399.25	0.00	15,399.25	15,399.25	0 %	
Performance Bond		0.00	8,440.00	20,316.25	0.00	0.00	48,756.25	48,756.25	0.00	48,756.25	48,756.25	0 %	
Affiliation Fees		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,000.00)	-100 %	
Refund of Overpayment of Benefits		0.00	8,129.14	0.00	0.00	0.00	8,129.14	8,129.14	0.00	8,129.14	8,129.14	0 %	
Proceeds from Sale of Unserviceable PPE		0.00	0.00	950.00	0.00	0.00	950.00	950.00	0.00	950.00	550.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,910.00	182,700.00	5,000,000.00	0.00	5,351,800.00	0.00	5,351,800.00	5,351,800.00	5,351,800.00	0 %	
Proceed from Sale of Bid Documents		0.00	1,910.00	182,700.00	0.00	0.00	251,800.00	0.00	251,800.00	351,800.00	251,800.00	0 %	
Receipt of Malasakit Center Fund		0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
TOTAL		18,000.00	21,6325.14	208,349.50	5,000,000.00	0.00	5,424,574.64	72,774.64	5,351,800.00	5,424,574.64	5,408,574.64	30.037 %	

Certified Correct:
SGD
DAQUER AEROL BRYAN MENDOZA

Date: 11 OCTOBER 2021

Recommending Approval:
SGD
SOAN VICTORIA SOLIMAN

Date: 12 OCTOBER 2021

Approved By:
SGD
EVANGELISTA MARIA LOURDES LABARCON

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEBF	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 AGDS	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		10,308,000.00	1,074,577.12	1,002,189.71	29,346,472.65	5,599,287.00	37,522,506.48	0.00	37,522,506.48	37,522,506.48	27,214,506.48	264 %	
Revenue Collections		10,308,000.00	1,574,577.12	1,002,189.71	29,346,472.65	5,599,287.00	37,522,506.48	0.00	37,522,506.48	37,522,506.48	27,214,506.48	264 %	
Cash Revenue		10,308,000.00	1,574,577.12	1,002,189.71	29,346,472.65	5,599,287.00	37,522,506.48	0.00	37,522,506.48	37,522,506.48	27,214,506.48	264 %	
Non-Tax		10,308,000.00	1,574,577.12	1,002,189.71	29,346,472.65	5,599,287.00	37,522,506.48	0.00	37,522,506.48	37,522,506.48	27,214,506.48	264 %	
Certification Fees	4020104002	142,000.00	5,090.00	3,943.25	2,816.25	4,160.00	16,968.50	0.00	15,968.50	15,968.50	(126,030.50)	-89 %	
Seminars/Training Fees	4020204000	8,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	100 %	
Rent/Lease Income	4020205000	173,000.00	89,228.62	44,849.46	0.00	4,800.00	148,878.08	0.00	148,878.08	148,878.08	(24,321.92)	-14 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188,000.00)	-100 %	
Medical Supplies	4020217002	95,000.00	4,064.50	10,634.00	1,616.00	843.00	16,957.50	0.00	16,957.50	16,957.50	(78,042.50)	-82 %	
Medical Fees - Radiology	4020217004	347,000.00	20,351.00	14,222.50	151,916.50	65,213.00	271,703.00	0.00	271,703.00	271,703.00	(75,297.00)	-22 %	
Medical Fees - Laboratory	4020217005	3,045,000.00	445,943.50	277,265.00	1,088,741.95	737,330.50	2,549,280.95	0.00	2,549,280.95	2,549,280.95	(495,719.05)	-16 %	
Medical Fees - Cardio-Vascular Services	4020217007	53,000.00	0.00	150.00	1,700.00	1,350.00	3,200.00	0.00	3,200.00	3,200.00	(49,800.00)	-94 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	5,145,000.00	682,050.00	487,300.00	24,899,917.75	4,537,059.00	30,576,331.75	0.00	30,576,331.75	30,576,331.75	25,431,331.75	494 %	
Medical Fees - Neurology Services	4020217011	420,000.00	90,627.00	98,297.25	95,195.00	197,117.00	442,236.25	0.00	442,236.25	442,236.25	22,236.25	5 %	
Other Fees	4020217099	189,000.00	218,532.50	34,213.25	27,860.00	39,894.50	320,600.25	0.00	320,600.25	320,600.25	131,600.25	70 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	1,065.00	3,220.00	0.00	4,285.00	0.00	4,285.00	4,285.00	4,285.00	0 %	
Miscellaneous Income	4060990000	538,000.00	28,725.00	30,250.00	3,072,469.20	31,800.00	3,163,264.20	0.00	3,163,264.20	3,163,264.20	2,627,264.20	490 %	
TOTAL		10,308,000.00	1,574,577.12	1,002,189.71	29,346,472.65	5,599,287.00	37,522,506.48	0.00	37,522,506.48	37,522,506.48	27,214,506.48	264 %	

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant III
 Date: 2022-01-07 13:08:49

Recommending Approval:
 SGD
 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-01-10 17:08:13

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2022-01-10 17:13:34

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEBF	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]-B+8]	9	10	11=(9+10)	12=(8-2)	13=(12/3)	14
Business Related Funds		10,461,000.00	2,716,696.50	6,931,216.25	3,270,311.70	3,548,132.25	16,466,356.70	0.00	16,466,356.70	16,466,356.70	6,005,368.70	57 %	
Revenue Collections		10,461,000.00	2,716,696.50	6,931,216.25	3,270,311.70	3,548,132.25	16,466,356.70	0.00	16,466,356.70	16,466,356.70	6,005,368.70	48 %	
Cash Revenue		10,461,000.00	2,716,696.50	6,931,216.25	3,270,311.70	3,548,132.25	16,466,356.70	0.00	16,466,356.70	16,466,356.70	6,005,368.70	48 %	
Non-Tax		10,461,000.00	2,716,696.50	6,931,216.25	3,270,311.70	3,548,132.25	16,466,356.70	0.00	16,466,356.70	16,466,356.70	6,005,368.70	48 %	
Drugs and Medicines	4020217001	10,461,000.00	2,716,696.50	6,931,216.25	3,270,311.70	3,548,132.25	16,466,356.70	0.00	16,466,356.70	16,466,356.70	6,005,368.70	48 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	5,000,000.00	(6,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Cash Receipts		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Others		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
Due to Regional Offices	2030103000	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0 %	
TOTAL		10,461,000.00	2,716,696.50	6,931,216.25	3,270,311.70	3,548,132.25	16,466,356.70	0.00	16,466,356.70	16,466,356.70	6,005,368.70	57 %	

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant III
Date: 2022-01-07 13:06:48

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-01-10 17:08:13

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Chief of Hospital II
Date: 2022-01-10 17:13:34

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 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	216,225.14	208,349.50	5,095,600.00	4,309,248.00	9,830,423.64	72,774.84	8,757,648.00	9,830,423.64	9,812,423.64	94.513 %	
Other Trust Receipts Deposited with the National Treasury		18,000.00	47,125.14	25,649.50	0.00	0.00	72,774.84	72,774.84	0.00	72,774.84	54,774.84	304 %	
Refund of Cash Advance		0.00	10,558.00	4,783.25	0.00	0.00	15,339.25	15,339.25	0.00	15,339.25	15,339.25	0 %	
Performance Bond		0.00	28,440.00	20,315.25	0.00	0.00	48,755.25	48,755.25	0.00	48,755.25	48,755.25	0 %	
Affiliation Fees		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,000.00)	-100 %	
Refund of Overpayment of Benefits		0.00	8,129.14	0.00	0.00	0.00	8,129.14	8,129.14	0.00	8,129.14	8,129.14	0 %	
Proceeds from Sale of Unserviceable PPE		0.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00	550.00	550.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	169,100.00	182,700.00	5,095,600.00	4,309,248.00	9,757,648.00	0.00	9,757,648.00	9,757,648.00	9,757,648.00	0 %	
Proceed from Sale of Bid Documents		0.00	169,100.00	182,700.00	95,600.00	218,500.00	567,900.00	0.00	567,900.00	567,900.00	567,900.00	0 %	
Receipt of Malasakit Center Fund		0.00	0.00	0.00	5,000,000.00	4,089,748.00	9,089,748.00	0.00	9,089,748.00	9,089,748.00	9,089,748.00	0 %	
TOTAL		18,000.00	216,225.14	208,349.50	5,095,600.00	4,309,248.00	9,830,423.64	72,774.84	8,757,648.00	9,830,423.64	9,812,423.64	94.513 %	

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant III
 Date: 2022-01-07 13:08:48

Recommending Approval:
 SGD
 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-01-10 17:08:13

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2022-01-10 17:13:34