

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 - Regular Agency Fund

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 AGOB	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
Regular Agency Fund		0.00	61,662.70	0.00	0.00	0.00	61,662.70	0.00	0.00	0.00	61,662.70	0 %	
Non-Revenue Collections/Other Receipts		0.00	61,662.70	0.00	0.00	0.00	61,662.70	0.00	0.00	0.00	61,662.70	0 %	
Non-Cash Revenue		0.00	61,662.70	0.00	0.00	0.00	61,662.70	0.00	0.00	0.00	61,662.70	0 %	
Collections effected through outright deductions from claims		0.00	61,662.70	0.00	0.00	0.00	61,662.70	0.00	0.00	0.00	61,662.70	0 %	
Miscellaneous Income	4060999000	0.00	61,662.70	0.00	0.00	0.00	61,662.70	0.00	0.00	0.00	61,662.70	0 %	
TOTAL		0.00	61,662.70	0.00	0.00	0.00	61,662.70	0.00	0.00	0.00	61,662.70	0 %	

Certified Correct:
 SGD
SUSETTE R. PATAGUE, CPA
 Accountant III

Date: 2022-04-08 13:24:54

Recommending Approval:
 SGD
VICTORIA S. SOAN, MPS
 Financial Management Officer II

Date: 2022-04-08 13:25:21

Approved By:
 SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II

Date: 2022-04-08 13:26:07

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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		34,093,000.00	18,605,833.21	0.00	0.00	0.00	18,605,833.21	0.00	18,595,368.10	18,595,368.10	(15,487,166.79)	-45 %	
Revenue Collections		34,093,000.00	18,487,375.10	0.00	0.00	0.00	18,487,375.10	0.00	18,487,375.10	18,487,375.10	(15,605,624.90)	-46 %	
Cash Revenue		34,093,000.00	18,487,375.10	0.00	0.00	0.00	18,487,375.10	0.00	18,487,375.10	18,487,375.10	(15,605,624.90)	-46 %	
Non-Tax		34,093,000.00	18,487,375.10	0.00	0.00	0.00	18,487,375.10	0.00	18,487,375.10	18,487,375.10	(15,605,624.90)	-46 %	
Certification Fees	4020104002	18,000.00	6,168.00	0.00	0.00	0.00	6,168.00	0.00	6,168.00	6,168.00	(11,832.00)	-66 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Rent/Lease Income	4020205000	150,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	(147,000.00)	-98 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Medical Supplies	4020217002	20,000.00	935.00	0.00	0.00	0.00	935.00	0.00	935.00	935.00	(19,065.00)	-95 %	
Medical Fees - Radiology	4020217004	300,000.00	195,356.50	0.00	0.00	0.00	195,356.50	0.00	195,356.50	195,356.50	(104,643.50)	-35 %	
Medical Fees - Laboratory	4020217005	2,550,000.00	1,257,873.25	0.00	0.00	0.00	1,257,873.25	0.00	1,257,873.25	1,257,873.25	(1,292,126.75)	-51 %	
Medical Fees - Cardio-Vascular Services	4020217007	5,000.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	6,900.00	1,900.00	38 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	30,600,000.00	14,688,612.50	0.00	0.00	0.00	14,688,612.50	0.00	14,688,612.50	14,688,612.50	(15,911,387.50)	-52 %	
Medical Fees - Neurology Services	4020217011	450,000.00	159,916.00	0.00	0.00	0.00	159,916.00	0.00	159,916.00	159,916.00	(290,084.00)	-64 %	
Other Fees	4020217099	0.00	19,762.75	0.00	0.00	0.00	19,762.75	0.00	19,762.75	19,762.75	19,762.75	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	2,148,851.10	0.00	0.00	0.00	2,148,851.10	0.00	2,148,851.10	2,148,851.10	2,148,851.10	0 %	
Non-Revenue Collections/Other Receipts		0.00	118,458.11	0.00	0.00	0.00	118,458.11	0.00	107,993.00	107,993.00	118,458.11	0 %	
Non-Cash Revenue		0.00	10,465.11	0.00	0.00	0.00	10,465.11	0.00	0.00	0.00	10,465.11	0 %	
Collections effected through outright deductions from claims		0.00	10,465.11	0.00	0.00	0.00	10,465.11	0.00	0.00	0.00	10,465.11	0 %	
Miscellaneous Income	4060999000	0.00	10,465.11	0.00	0.00	0.00	10,465.11	0.00	0.00	0.00	10,465.11	0 %	
Cash Receipts		0.00	107,993.00	0.00	0.00	0.00	107,993.00	0.00	107,993.00	107,993.00	107,993.00	0 %	
Others		0.00	107,993.00	0.00	0.00	0.00	107,993.00	0.00	107,993.00	107,993.00	107,993.00	0 %	
Water Expenses	5020401000	0.00	12,895.00	0.00	0.00	0.00	12,895.00	0.00	12,895.00	12,895.00	12,895.00	0 %	
Electricity Expenses	5020402000	0.00	95,098.00	0.00	0.00	0.00	95,098.00	0.00	95,098.00	95,098.00	95,098.00	0 %	
TOTAL		34,093,000.00	18,605,833.21	0.00	0.00	0.00	18,605,833.21	0.00	18,595,368.10	18,595,368.10	(15,487,166.79)	-45 %	

Certified Correct:
SGD

SUSETTE R. PATAGUE, CPA
Accountant III

Date: 2022-04-08 13:24:54

Recommending Approval:
SGD

VICTORIA S. SOAN, MPS
Financial Management Officer II

Date: 2022-04-08 13:25:21

Approved By:

SGD

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

Date: 2022-04-08 13:26:07

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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		23,642,000.00	4,997,992.78	0.00	0.00	0.00	4,997,992.78	0.00	4,997,588.50	4,997,588.50	(18,644,007.22)	-79 %	
Revenue Collections		23,642,000.00	4,997,588.50	0.00	0.00	0.00	4,997,588.50	0.00	4,997,588.50	4,997,588.50	(18,644,411.50)	-79 %	
Cash Revenue		23,642,000.00	4,997,588.50	0.00	0.00	0.00	4,997,588.50	0.00	4,997,588.50	4,997,588.50	(18,644,411.50)	-79 %	
Non-Tax		23,642,000.00	4,997,588.50	0.00	0.00	0.00	4,997,588.50	0.00	4,997,588.50	4,997,588.50	(18,644,411.50)	-79 %	
Other Sales	4020216099	23,642,000.00	5,007,745.75	0.00	0.00	0.00	5,007,745.75	0.00	5,007,745.75	5,007,745.75	(18,634,254.25)	-79 %	
Sales Discounts	4020216100	0.00	(10,157.25)	0.00	0.00	0.00	(10,157.25)	0.00	(10,157.25)	(10,157.25)	(10,157.25)	0 %	
Non-Revenue Collections/Other Receipts		0.00	404.28	0.00	0.00	0.00	404.28	0.00	0.00	0.00	404.28	0 %	
Non-Cash Revenue		0.00	404.28	0.00	0.00	0.00	404.28	0.00	0.00	0.00	404.28	0 %	
Collections effected through outright deductions from claims		0.00	404.28	0.00	0.00	0.00	404.28	0.00	0.00	0.00	404.28	0 %	
Miscellaneous Income	4060999000	0.00	404.28	0.00	0.00	0.00	404.28	0.00	0.00	0.00	404.28	0 %	
TOTAL		23,642,000.00	4,997,992.78	0.00	0.00	0.00	4,997,992.78	0.00	4,997,588.50	4,997,588.50	(18,644,007.22)	-79 %	

Certified Correct:
 SGD
SUSETTE R. PATAGUE, CPA
 Accountant III
 Date: 2022-04-08 13:24:54

Recommending Approval:
 SGD
VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-04-08 13:25:21

Approved By:
 SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-04-08 13:26:07

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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		0.00	100,730,808.50	0.00	0.00	0.00	100,730,808.50	115,508.50	100,615,300.00	100,730,808.50	100,730,808.50	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	115,508.50	0.00	0.00	0.00	115,508.50	115,508.50	0.00	115,508.50	115,508.50	0%	
Proceeds from Sale of Unserviceable Property, Plant and Equipment		0.00	96,804.00	0.00	0.00	0.00	96,804.00	96,804.00	0.00	96,804.00	96,804.00	0%	
Refund of Cash Advance to Special Disbursing Officer		0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0%	
Receipt of Performance Bond		0.00	12,704.50	0.00	0.00	0.00	12,704.50	12,704.50	0.00	12,704.50	12,704.50	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	100,615,300.00	0.00	0.00	0.00	100,615,300.00	0.00	100,615,300.00	100,615,300.00	100,615,300.00	0%	
Proceeds from Sale of Bid Documents		0.00	615,300.00	0.00	0.00	0.00	615,300.00	0.00	615,300.00	615,300.00	615,300.00	0%	
Receipt of Malasakit Center Fund - Office of the President Socio-Civic Project Fund (SCPF)		0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0%	
TOTAL		0.00	100,730,808.50	0.00	0.00	0.00	100,730,808.50	115,508.50	100,615,300.00	100,730,808.50	100,730,808.50	0%	

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant III
 Date: 2022-04-08 13:24:54

Recommending Approval:
 SGD
 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-04-08 13:25:21

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-04-08 13:26:07

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		0.00	61,662.70	74,430.19	0.00	0.00	136,092.89	0.00	136,092.89	136,092.89	136,092.89	0 %	
Non-Revenue Collections/Other Receipts		0.00	61,662.70	74,430.19	0.00	0.00	136,092.89	0.00	136,092.89	136,092.89	136,092.89	0 %	
Non-Cash Revenue		0.00	61,662.70	74,430.19	0.00	0.00	136,092.89	0.00	136,092.89	136,092.89	136,092.89	0 %	
Collections effected through outright deductions from claims		0.00	61,662.70	74,430.19	0.00	0.00	136,092.89	0.00	136,092.89	136,092.89	136,092.89	0 %	
Miscellaneous Income	4060998000	0.00	61,662.70	74,430.19	0.00	0.00	136,092.89	0.00	136,092.89	136,092.89	136,092.89	0 %	Liquidated damages
TOTAL		0.00	61,662.70	74,430.19	0.00	0.00	136,092.89	0.00	136,092.89	136,092.89	136,092.89	0 %	

Certified Correct:
 SGD
SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: 2022-07-08 11:41:01

Recommending Approval:
 SGD
VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-07-09 09:48:09

Approved By:
 SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-07-09 09:49:15

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Marivales 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 AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(8+)-(7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		34,093,000.00	18,605,833.21	14,429,583.07	0.00	0.00	33,035,416.28	0.00	33,035,416.28	33,035,416.28	(1,057,583.72)	-3 %	
Revenue Collections		34,093,000.00	18,487,375.10	14,423,563.04	0.00	0.00	32,910,938.14	0.00	32,910,938.14	32,910,938.14	(1,182,061.86)	-3 %	
Cash Revenue		34,093,000.00	18,487,375.10	14,423,563.04	0.00	0.00	32,910,938.14	0.00	32,910,938.14	32,910,938.14	(1,182,061.86)	-3 %	
Non-Tax		34,093,000.00	18,487,375.10	14,423,563.04	0.00	0.00	32,910,938.14	0.00	32,910,938.14	32,910,938.14	(1,182,061.86)	-3 %	
Certification Fees	4020104002	18,000.00	6,168.00	1,403.00	0.00	0.00	7,571.00	0.00	7,571.00	7,571.00	(10,429.00)	-58 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Rent/Lease Income	4020205000	150,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	(147,000.00)	-98 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Medical Supplies	4020217002	20,000.00	935.00	3,410.50	0.00	0.00	4,345.50	0.00	4,345.50	4,345.50	(15,654.50)	-78 %	
Medical Fees - Radiology	4020217004	300,000.00	195,356.50	225,842.00	0.00	0.00	420,998.50	0.00	420,998.50	420,998.50	120,998.50	40 %	
Medical Fees - Laboratory	4020217005	2,550,000.00	1,257,873.25	1,508,452.50	0.00	0.00	2,766,325.75	0.00	2,766,325.75	2,766,325.75	216,325.75	8 %	
Medical Fees - Cardio-Vascular Services	4020217007	5,000.00	6,900.00	12,380.00	0.00	0.00	19,280.00	0.00	19,280.00	19,280.00	14,280.00	286 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	30,600,000.00	14,688,612.50	11,281,876.25	0.00	0.00	25,970,488.75	0.00	25,970,488.75	25,970,488.75	(4,629,511.25)	-15 %	
Medical Fees - Neurology Services	4020217011	450,000.00	159,916.00	223,439.20	0.00	0.00	383,355.20	0.00	383,355.20	383,355.20	(66,644.80)	-15 %	
Other Fees	4020217099	0.00	19,762.75	54,118.00	0.00	0.00	73,880.75	0.00	73,880.75	73,880.75	73,880.75	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	24,400.00	0.00	0.00	24,400.00	0.00	24,400.00	24,400.00	24,400.00	0 %	
Miscellaneous Income	4060999000	0.00	2,148,851.10	1,088,441.59	0.00	0.00	3,237,292.69	0.00	3,237,292.69	3,237,292.69	3,237,292.69	0 %	
Non-Revenue Collections/Other Receipts		0.00	118,458.11	6,020.03	0.00	0.00	124,478.14	0.00	124,478.14	124,478.14	124,478.14	0 %	
Non-Cash Revenue		0.00	10,465.11	6,020.03	0.00	0.00	16,485.14	0.00	16,485.14	16,485.14	16,485.14	0 %	
Collections effected through outright deductions from claims		0.00	10,465.11	6,020.03	0.00	0.00	16,485.14	0.00	16,485.14	16,485.14	16,485.14	0 %	
Miscellaneous Income	4060999000	0.00	10,465.11	6,020.03	0.00	0.00	16,485.14	0.00	16,485.14	16,485.14	16,485.14	0 %	Liquidated damages
Cash Receipts		0.00	107,993.00	0.00	0.00	0.00	107,993.00	0.00	107,993.00	107,993.00	107,993.00	0 %	
Others		0.00	107,993.00	0.00	0.00	0.00	107,993.00	0.00	107,993.00	107,993.00	107,993.00	0 %	
Water Expenses	5020401000	0.00	12,895.00	0.00	0.00	0.00	12,895.00	0.00	12,895.00	12,895.00	12,895.00	0 %	Share of contractor from utilities
Electricity Expenses	5020402000	0.00	95,098.00	0.00	0.00	0.00	95,098.00	0.00	95,098.00	95,098.00	95,098.00	0 %	Share of contractor from utilities
TOTAL		34,093,000.00	18,605,833.21	14,429,583.07	0.00	0.00	33,035,416.28	0.00	33,035,416.28	33,035,416.28	(1,057,583.72)	-3 %	

Certified Correct:

SGD

SUSETTE R. PATAGUE, CPA
Accountant IV

Date: 2022-07-08 11:41:01

Recommending Approval:

SGD

VICTORIA S. SOAN, MPS
Financial Management Officer II

Date: 2022-07-09 09:48:09

Approved By:

SGD

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

Date: 2022-07-09 09:49:15

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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		23,642,000.00	4,997,992.78	3,477,891.82	0.00	0.00	8,475,884.60	0.00	8,475,884.60	8,475,884.60	(15,166,115.40)		-64 %
Revenue Collections		23,642,000.00	4,997,588.50	3,470,737.33	0.00	0.00	8,468,325.83	0.00	8,468,325.83	8,468,325.83	(15,173,674.17)		-64 %
Cash Revenue		23,642,000.00	4,997,588.50	3,470,737.33	0.00	0.00	8,468,325.83	0.00	8,468,325.83	8,468,325.83	(15,173,674.17)		-64 %
Non-Tax		23,642,000.00	4,997,588.50	3,470,737.33	0.00	0.00	8,468,325.83	0.00	8,468,325.83	8,468,325.83	(15,173,674.17)		-64 %
Other Sales	4020216099	23,642,000.00	5,007,745.75	3,489,013.33	0.00	0.00	8,496,759.08	0.00	8,496,759.08	8,496,759.08	(15,145,240.92)		-64 %
Sales Discounts	4020216100	0.00	(10,157.25)	(18,276.00)	0.00	0.00	(28,433.25)	0.00	(28,433.25)	(28,433.25)	(28,433.25)		0 %
Non-Revenue Collections/Other Receipts		0.00	404.28	7,154.49	0.00	0.00	7,558.77	0.00	7,558.77	7,558.77	7,558.77		0 %
Non-Cash Revenue		0.00	404.28	7,154.49	0.00	0.00	7,558.77	0.00	7,558.77	7,558.77	7,558.77		0 %
Collections effected through outright deductions from claims		0.00	404.28	7,154.49	0.00	0.00	7,558.77	0.00	7,558.77	7,558.77	7,558.77		0 %
Miscellaneous Income	4060999000	0.00	404.28	7,154.49	0.00	0.00	7,558.77	0.00	7,558.77	7,558.77	7,558.77		0 % Liquidated damages
TOTAL		23,642,000.00	4,997,992.78	3,477,891.82	0.00	0.00	8,475,884.60	0.00	8,475,884.60	8,475,884.60	(15,166,115.40)		-64 %

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: 2022-07-08 11:41:01

Recommending Approval:
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 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-07-09 09:48:09

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-07-09 09:49:15

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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		0.00	100,730,808.50	604,365.53	0.00	0.00	101,335,174.03	163,874.03	101,171,300.00	101,335,174.03	101,335,174.03	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	115,508.50	48,365.53	0.00	0.00	163,874.03	163,874.03	0.00	163,874.03	163,874.03	0 %	
Proceeds from Sale of Unserviceable Property, Plant and Equipment		0.00	96,804.00	17,600.00	0.00	0.00	114,404.00	114,404.00	0.00	114,404.00	114,404.00	0 %	
Refund of Cash Advance to Special Disbursing Officer		0.00	6,000.00	13,505.53	0.00	0.00	19,505.53	19,505.53	0.00	19,505.53	19,505.53	0 %	
Receipt of Performance Bond		0.00	12,704.50	17,260.00	0.00	0.00	29,964.50	29,964.50	0.00	29,964.50	29,964.50	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	100,615,300.00	556,000.00	0.00	0.00	101,171,300.00	0.00	101,171,300.00	101,171,300.00	101,171,300.00	0 %	
Proceeds from Sale of Bid Documents		0.00	615,300.00	556,000.00	0.00	0.00	1,171,300.00	0.00	1,171,300.00	1,171,300.00	1,171,300.00	0 %	
Receipt of Malasakit Center Fund - Office of the President Socio-Civic Project Fund (SCPF)		0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0 %	
TOTAL		0.00	100,730,808.50	604,365.53	0.00	0.00	101,335,174.03	163,874.03	101,171,300.00	101,335,174.03	101,335,174.03	0 %	

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: 2022-07-08 11:41:01

Recommending Approval:
 SGD
 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-07-09 09:48:09

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-07-09 09:49:15

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code (UACS) : 13 001 1400031
 Fund Cluster : 01 - Regular Agency Fund

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=[(5+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	61,662.70	102,686.26	235,616.89	0.00	399,965.85	0.00	399,965.85	399,965.85	399,965.85	0 %	
Non-Revenue Collections/Other Receipts		0.00	61,662.70	102,686.26	235,616.89	0.00	399,965.85	0.00	399,965.85	399,965.85	399,965.85	0 %	
Non-Cash Revenue		0.00	61,662.70	102,686.26	235,616.89	0.00	399,965.85	0.00	399,965.85	399,965.85	399,965.85	0 %	
Collections effected through outright deductions from claims		0.00	61,662.70	102,686.26	235,616.89	0.00	399,965.85	0.00	399,965.85	399,965.85	399,965.85	0 %	
Miscellaneous Income	4060999000	0.00	61,662.70	102,686.26	235,616.89	0.00	399,965.85	0.00	399,965.85	399,965.85	399,965.85	0 %	Liquidated damages
TOTAL		0.00	61,662.70	102,686.26	235,616.89	0.00	399,965.85	0.00	399,965.85	399,965.85	399,965.85	0 %	

Certified Correct:
 SGD
SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: 10/6/22 7:23 PM

Certified Correct:
 SGD
LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 10/6/22 7:23 PM

Recommending Approval:
 SGD
VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 10/6/22 7:25 PM

Approved By:
 SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 10/6/22 7:27 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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		34,093,000.00	18,605,833.21	14,429,583.07	27,207,811.96	0.00	60,243,228.24	0.00	60,243,228.24	60,243,228.24	26,150,228.24	77 %	
Revenue Collections		34,093,000.00	18,487,375.10	14,423,563.04	27,109,443.11	0.00	60,020,381.25	0.00	60,020,381.25	60,020,381.25	25,927,381.25	76 %	
Cash Revenue		34,093,000.00	18,487,375.10	14,423,563.04	27,109,443.11	0.00	60,020,381.25	0.00	60,020,381.25	60,020,381.25	25,927,381.25	76 %	
Non-Tax		34,093,000.00	18,487,375.10	14,423,563.04	27,109,443.11	0.00	60,020,381.25	0.00	60,020,381.25	60,020,381.25	25,927,381.25	76 %	
Certification Fees	4020104002	18,000.00	6,168.00	1,403.00	460.00	0.00	8,031.00	0.00	8,031.00	8,031.00	(9,969.00)	-55 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Rent/Lease Income	4020205000	150,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	(147,000.00)	-98 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Medical Supplies	4020217002	20,000.00	935.00	3,410.50	1,097.50	0.00	5,443.00	0.00	5,443.00	5,443.00	(14,557.00)	-73 %	
Medical Fees - Radiology	4020217004	300,000.00	195,356.50	225,642.00	498,139.00	0.00	919,137.50	0.00	919,137.50	919,137.50	619,137.50	206 %	
Medical Fees - Laboratory	4020217005	2,550,000.00	1,257,873.25	1,508,452.50	4,865,188.00	0.00	7,631,513.75	0.00	7,631,513.75	7,631,513.75	5,081,513.75	199 %	
Medical Fees - Cardio-Vascular Services	4020217007	5,000.00	6,900.00	12,380.00	72,500.00	0.00	91,780.00	0.00	91,780.00	91,780.00	86,780.00	1,736 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	30,600,000.00	14,688,612.50	11,281,876.25	21,026,820.00	0.00	46,997,308.75	0.00	46,997,308.75	46,997,308.75	16,397,308.75	54 %	
Medical Fees - Neurology Services	4020217011	450,000.00	159,916.00	223,439.20	381,328.20	0.00	764,683.40	0.00	764,683.40	764,683.40	314,683.40	70 %	
Other Fees	4020217099	0.00	19,762.75	54,118.00	132,682.00	0.00	206,562.75	0.00	206,562.75	206,562.75	206,562.75	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	24,400.00	0.00	0.00	24,400.00	0.00	24,400.00	24,400.00	24,400.00	0 %	
Miscellaneous Income	4060999000	0.00	2,148,851.10	1,088,441.59	131,228.41	0.00	3,368,521.10	0.00	3,368,521.10	3,368,521.10	3,368,521.10	0 %	
Non-Revenue Collections/Other Receipts		0.00	118,458.11	6,020.03	98,368.85	0.00	222,846.99	0.00	222,846.99	222,846.99	222,846.99	0 %	
Non-Cash Revenue		0.00	10,465.11	6,020.03	13,890.85	0.00	30,375.99	0.00	30,375.99	30,375.99	30,375.99	0 %	
Collections effected through outright deductions from claims		0.00	10,465.11	6,020.03	13,890.85	0.00	30,375.99	0.00	30,375.99	30,375.99	30,375.99	0 %	
Miscellaneous Income	4060999000	0.00	10,465.11	6,020.03	13,890.85	0.00	30,375.99	0.00	30,375.99	30,375.99	30,375.99	0 %	Liquidated damages
Cash Receipts		0.00	107,993.00	0.00	84,478.00	0.00	192,471.00	0.00	192,471.00	192,471.00	192,471.00	0 %	
Others		0.00	107,993.00	0.00	84,478.00	0.00	192,471.00	0.00	192,471.00	192,471.00	192,471.00	0 %	
Water Expenses	5020401000	0.00	12,895.00	0.00	9,480.00	0.00	22,375.00	0.00	22,375.00	22,375.00	22,375.00	0 %	Share of contractor from utilities
Electricity Expenses	5020402000	0.00	95,098.00	0.00	74,998.00	0.00	170,096.00	0.00	170,096.00	170,096.00	170,096.00	0 %	Share of contractor from utilities
TOTAL		34,093,000.00	18,605,833.21	14,429,583.07	27,207,811.96	0.00	60,243,228.24	0.00	60,243,228.24	60,243,228.24	26,150,228.24	77 %	

Certified Correct:

SGD

SUSETTE R. PATAGUE, CPA
Accountant IV

Date: 10/6/22 7:23 PM

Certified Correct:

SGD

LAARNI D. MAGLAQUI, MBA
Budget Officer

Date: 10/6/22 7:23 PM

Recommending Approval:

SGD

VICTORIA S. SOAN, MPS
Financial Management Officer II

Date: 10/6/22 7:25 PM

Approved By:

SGD

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

Date: 10/6/22 7:27 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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=[(5+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		23,642,000.00	4,997,992.78	3,477,891.82	12,980,574.97	0.00	21,456,459.57	0.00	21,456,459.57	21,456,459.57	(2,185,540.43)		-9 %
Revenue Collections		23,642,000.00	4,997,588.50	3,470,737.33	12,973,037.80	0.00	21,441,363.63	0.00	21,441,363.63	21,441,363.63	(2,200,636.37)		-9 %
Cash Revenue		23,642,000.00	4,997,588.50	3,470,737.33	12,973,037.80	0.00	21,441,363.63	0.00	21,441,363.63	21,441,363.63	(2,200,636.37)		-9 %
Non-Tax		23,642,000.00	4,997,588.50	3,470,737.33	12,973,037.80	0.00	21,441,363.63	0.00	21,441,363.63	21,441,363.63	(2,200,636.37)		-9 %
Other Sales	4020216099	23,642,000.00	5,007,745.75	3,489,013.33	12,989,552.55	0.00	21,486,311.63	0.00	21,486,311.63	21,486,311.63	(2,155,688.37)		-9 %
Sales Discounts	4020216100	0.00	(10,157.25)	(18,276.00)	(16,514.75)	0.00	(44,948.00)	0.00	(44,948.00)	(44,948.00)	(44,948.00)		0 %
Non-Revenue Collections/Other Receipts		0.00	404.28	7,154.49	7,537.17	0.00	15,095.94	0.00	15,095.94	15,095.94	15,095.94		0 %
Non-Cash Revenue		0.00	404.28	7,154.49	7,537.17	0.00	15,095.94	0.00	15,095.94	15,095.94	15,095.94		0 %
Collections effected through outright deductions from claims		0.00	404.28	7,154.49	7,537.17	0.00	15,095.94	0.00	15,095.94	15,095.94	15,095.94		0 %
Miscellaneous Income	4060999000	0.00	404.28	7,154.49	7,537.17	0.00	15,095.94	0.00	15,095.94	15,095.94	15,095.94		0 % Liquidated damages
TOTAL		23,642,000.00	4,997,992.78	3,477,891.82	12,980,574.97	0.00	21,456,459.57	0.00	21,456,459.57	21,456,459.57	(2,185,540.43)		-9 %

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: 10/6/22 7:23 PM

Certified Correct:
 SGD
 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 10/6/22 7:23 PM

Recommending Approval:
 SGD
 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 10/6/22 7:25 PM

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 10/6/22 7:27 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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		0.00	100,730,808.50	604,365.53	383,142.00	0.00	101,718,316.03	420,896.03	101,297,420.00	101,718,316.03	101,718,316.03	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	115,508.50	48,365.53	257,022.00	0.00	420,896.03	420,896.03	0.00	420,896.03	420,896.03	0 %	
Proceeds from Sale of Unserviceable Property, Plant and Equipment		0.00	98,804.00	17,600.00	0.00	0.00	114,404.00	114,404.00	0.00	114,404.00	114,404.00	0 %	
Refund of Cash Advance to Special Disbursing Officer		0.00	6,000.00	13,505.53	7,122.00	0.00	26,627.53	26,627.53	0.00	26,627.53	26,627.53	0 %	
Receipt of Performance Bond		0.00	12,704.50	17,260.00	249,900.00	0.00	279,864.50	279,864.50	0.00	279,864.50	279,864.50	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	100,615,300.00	556,000.00	126,120.00	0.00	101,297,420.00	0.00	101,297,420.00	101,297,420.00	101,297,420.00	0 %	
Proceeds from Sale of Bid Documents		0.00	615,300.00	556,000.00	126,000.00	0.00	1,297,300.00	0.00	1,297,300.00	1,297,300.00	1,297,300.00	0 %	
Receipt of Malasakit Center Fund - Office of the President Socio-Civic Project Fund (SCPF)		0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0 %	
Affiliation Fees		0.00	0.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00	120.00	0 %	
TOTAL		0.00	100,730,808.50	604,365.53	383,142.00	0.00	101,718,316.03	420,896.03	101,297,420.00	101,718,316.03	101,718,316.03	0 %	

Certified Correct:
 SGD
SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: 10/6/22 7:23 PM

Certified Correct:
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LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: 10/6/22 7:23 PM

Recommending Approval:
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VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 10/6/22 7:25 PM

Approved By:
 SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 10/6/22 7:27 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		0.00	61,662.70	102,686.26	235,616.89	27,194.96	427,160.81	0.00	427,160.81	427,160.81	427,160.81	0 %	
Non-Revenue Collections/Other Receipts		0.00	61,662.70	102,686.26	235,616.89	27,194.96	427,160.81	0.00	427,160.81	427,160.81	427,160.81	0 %	
Non-Cash Revenue		0.00	61,662.70	102,686.26	235,616.89	27,194.96	427,160.81	0.00	427,160.81	427,160.81	427,160.81	0 %	
Collections effected through outright deductions from claims		0.00	61,662.70	102,686.26	235,616.89	27,194.96	427,160.81	0.00	427,160.81	427,160.81	427,160.81	0 %	
Miscellaneous Income	4060999000	0.00	61,662.70	102,686.26	235,616.89	27,194.96	427,160.81	0.00	427,160.81	427,160.81	427,160.81	0 %	Liquidated damages
TOTAL		0.00	61,662.70	102,686.26	235,616.89	27,194.96	427,160.81	0.00	427,160.81	427,160.81	427,160.81	0 %	

Certified Correct:
 SGD
SUSETTE R. PATAGUE, CPA
 Accountant IV
Date: 01/19/23 00:01 AM

Certified Correct:
 SGD
LAARNI D. MAGLAQUI, MBA
 Budget Officer
Date: 1/19/23 12:01 AM

Recommending Approval:
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LAARNI D. MAGLAQUI, MBA
 OIC, Finance Service Head
Date: 1/19/23 12:58 AM

Approved By:
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MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
Date: 1/19/23 1:00 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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		34,093,000.00	18,497,840.21	14,429,583.07	29,740,969.16	18,759,201.28	81,427,593.72	0.00	81,427,593.72	81,427,593.72	47,334,593.72	139 %	
Revenue Collections		34,093,000.00	18,487,375.10	14,423,563.04	27,109,443.11	18,708,213.01	78,728,594.26	0.00	78,728,594.26	78,728,594.26	44,635,594.26	131 %	
Cash Revenue		34,093,000.00	18,487,375.10	14,423,563.04	27,109,443.11	18,708,213.01	78,728,594.26	0.00	78,728,594.26	78,728,594.26	44,635,594.26	131 %	
Non-Tax		34,093,000.00	18,487,375.10	14,423,563.04	27,109,443.11	18,708,213.01	78,728,594.26	0.00	78,728,594.26	78,728,594.26	44,635,594.26	131 %	
Certification Fees	4020104002	18,000.00	6,168.00	1,403.00	460.00	0.00	8,031.00	0.00	8,031.00	8,031.00	(9,969.00)	-55 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	67,650.00	67,650.00	0.00	67,650.00	67,650.00	67,650.00	0 %	
Rents/Lease Income	4020205000	150,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	(147,000.00)	-98 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00	5,625.00	5,625.00	5,625.00	0 %	
Medical Supplies	4020217002	20,000.00	935.00	3,410.50	1,097.50	707.75	6,150.75	0.00	6,150.75	6,150.75	(13,849.25)	-69 %	
Medical Fees - Radiology	4020217004	300,000.00	195,356.50	225,642.00	498,139.30	467,546.00	1,386,683.50	0.00	1,386,683.50	1,386,683.50	1,086,683.50	362 %	
Medical Fees - Laboratory	4020217005	2,550,000.00	1,257,873.25	1,508,452.50	4,865,188.00	4,897,304.50	12,528,818.25	0.00	12,528,818.25	12,528,818.25	9,978,818.25	391 %	
Medical Fees - Cardio-Vascular Services	4020217007	5,000.00	6,900.00	12,380.00	72,500.00	70,170.00	161,950.00	0.00	161,950.00	161,950.00	158,950.00	3,139 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	30,600,000.00	14,688,612.50	11,281,876.25	21,026,820.00	12,819,838.00	59,817,146.75	0.00	59,817,146.75	59,817,146.75	29,217,146.75	95 %	
Medical Fees - Neurology Services	4020217011	450,000.00	159,916.00	223,439.20	381,328.20	232,362.00	997,045.40	0.00	997,045.40	997,045.40	547,045.40	122 %	
Other Fees	4020217099	0.00	19,762.75	54,118.00	132,682.00	95,571.00	302,133.75	0.00	302,133.75	302,133.75	302,133.75	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	24,400.00	0.00	3,183.76	27,583.76	0.00	27,583.76	27,583.76	27,583.76	0 %	
Miscellaneous Income	4060990000	0.00	2,148,851.10	1,088,441.59	131,228.41	48,275.00	3,416,796.10	0.00	3,416,796.10	3,416,796.10	3,416,796.10	0 %	
Non-Revenue Collections/Other Receipts		0.00	10,465.11	6,020.03	2,631,526.05	50,988.27	2,698,999.46	0.00	2,698,999.46	2,698,999.46	2,698,999.46	0 %	
Non-Cash Revenue		0.00	10,465.11	6,020.03	13,890.35	50,988.27	81,364.26	0.00	81,364.26	81,364.26	81,364.26	0 %	
Collections effected through outright deductions from claims		0.00	10,465.11	6,020.03	13,890.35	50,988.27	81,364.26	0.00	81,364.26	81,364.26	81,364.26	0 %	
Miscellaneous Income	4060990000	0.00	10,465.11	6,020.03	13,890.35	50,988.27	81,364.26	0.00	81,364.26	81,364.26	81,364.26	0 %	liquidated damages
Cash Receipts		0.00	0.00	0.00	2,617,635.20	0.00	2,617,635.20	0.00	2,617,635.20	2,617,635.20	2,617,635.20	0 %	
Others		0.00	0.00	0.00	2,617,635.20	0.00	2,617,635.20	0.00	2,617,635.20	2,617,635.20	2,617,635.20	0 %	
Due to PhilHealth	2020104000	0.00	0.00	0.00	2,617,635.20	0.00	2,617,635.20	0.00	2,617,635.20	2,617,635.20	2,617,635.20	0 %	collections from PHIC pending reconciliation of RTH. Not yet considered as income as this amount, in full or partially, may still be returned to the PHIC upon their review.
TOTAL		34,093,000.00	18,497,840.21	14,429,583.07	29,740,969.16	18,759,201.28	81,427,593.72	0.00	81,427,593.72	81,427,593.72	47,334,593.72	139 %	

Certified Correct:

SGD

SUSETTE R. PATAGUE, CPA
Accountant IV

Date: 01/19/23 00:01 AM

Certified Correct:

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LAARNI D. MAGLAQUI, MBA
Budget Officer

Date: 1/19/23 12:01 AM

Recommending Approval:

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LAARNI D. MAGLAQUI, MBA
OIC, Finance Service Head

Date: 1/19/23 12:58 AM

Approved By:

SGD

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II

Date: 1/19/23 1:00 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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		23,642,000.00	4,997,992.78	3,477,891.82	12,980,574.97	9,748,742.24	31,205,201.81	0.00	31,205,201.81	31,205,201.81	7,563,201.81	32 %	
Revenue Collections		23,642,000.00	4,997,588.50	3,470,737.33	12,973,037.80	9,738,405.69	31,179,769.32	0.00	31,179,769.32	31,179,769.32	7,537,769.32	32 %	
Cash Revenue		23,642,000.00	4,997,588.50	3,470,737.33	12,973,037.80	9,738,405.69	31,179,769.32	0.00	31,179,769.32	31,179,769.32	7,537,769.32	32 %	
Non-Tax		23,642,000.00	4,997,588.50	3,470,737.33	12,973,037.80	9,738,405.69	31,179,769.32	0.00	31,179,769.32	31,179,769.32	7,537,769.32	32 %	
Other Sales	4020216099	0.00	2,546,700.75	653,162.33	1,898,756.80	941,971.69	6,040,591.57	0.00	6,040,591.57	6,040,591.57	6,040,591.57	0 %	
Sales Discounts	4020216100	0.00	(10,157.25)	(18,278.00)	(16,514.75)	(10,485.50)	(55,433.50)	0.00	(55,433.50)	(55,433.50)	(55,433.50)	0 %	
Drugs and Medicines	4020217001	23,642,000.00	2,461,045.00	2,835,851.00	11,090,795.75	8,806,919.50	25,194,611.25	0.00	25,194,611.25	25,194,611.25	1,552,611.25	7 %	
Non-Revenue Collections/Other Receipts		0.00	404.28	7,154.49	7,537.17	10,336.55	25,432.49	0.00	25,432.49	25,432.49	25,432.49	0 %	
Non-Cash Revenue		0.00	404.28	7,154.49	7,537.17	10,336.55	25,432.49	0.00	25,432.49	25,432.49	25,432.49	0 %	
Collection effected through outright deductions from claims		0.00	404.28	7,154.49	7,537.17	10,336.55	25,432.49	0.00	25,432.49	25,432.49	25,432.49	0 %	
Miscellaneous Income	4060999000	0.00	404.28	7,154.49	7,537.17	10,336.55	25,432.49	0.00	25,432.49	25,432.49	25,432.49	0 %	liquidated damages
TOTAL		23,642,000.00	4,997,992.78	3,477,891.82	12,980,574.97	9,748,742.24	31,205,201.81	0.00	31,205,201.81	31,205,201.81	7,563,201.81	32 %	

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 Medical Center Chief II
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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		0.00	100,730,808.50	604,365.53	1,380,318.01	489,936.48	103,205,428.52	433,804.03	102,771,624.49	103,205,428.52	103,205,428.52	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	115,508.50	48,365.53	257,022.00	12,908.00	433,804.03	433,804.03	0.00	433,804.03	433,804.03	0 %	
Proceeds from Sale of Unserviceable Property, Plant and Equipment		0.00	96,804.00	17,600.00	0.00	1,995.00	116,399.00	116,399.00	0.00	116,399.00	116,399.00	0 %	
Refund of Cash Advance to Special Disbursing Officer		0.00	6,000.00	13,505.53	7,122.00	10,913.00	37,540.53	37,540.53	0.00	37,540.53	37,540.53	0 %	
Receipt of Performance Bond		0.00	12,704.50	17,260.00	249,900.00	0.00	279,864.50	279,864.50	0.00	279,864.50	279,864.50	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	100,615,300.00	556,000.00	1,123,296.01	477,028.48	102,771,624.49	0.00	102,771,624.49	102,771,624.49	102,771,624.49	0 %	
Proceeds from Sale of Bid Documents		0.00	615,300.00	556,000.00	126,000.00	353,200.00	1,650,500.00	0.00	1,650,500.00	1,650,500.00	1,650,500.00	0 %	
Receipt of Malasakit Center Fund - Office of the President Socio-Civic Project Fund (SCPF)		0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0 %	
Admission Fees		0.00	0.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00	120.00	0 %	
Collection from Philippine Health Insurance Corporation due to Internally-Generated Income Fund and Business-Type Income Fund		0.00	0.00	0.00	997,176.01	123,828.48	1,121,004.49	0.00	1,121,004.49	1,121,004.49	1,121,004.49	0 %	
TOTAL		0.00	100,730,808.50	604,365.53	1,380,318.01	489,936.48	103,205,428.52	433,804.03	102,771,624.49	103,205,428.52	103,205,428.52	0 %	

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