

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department :Department of Health (DOH)
Agency/Entity :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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		77,542,760.00	12,877,667.49	0.00	0.00	0.00	12,877,667.49	8,477.54	12,869,189.95	12,877,667.49	(64,665,092.51)	-83 %	
Revenue Collections		77,542,760.00	12,863,268.70	0.00	0.00	0.00	12,863,268.70	0.00	12,863,268.70	12,863,268.70	(64,679,491.30)	-83 %	
Cash Revenue		77,542,760.00	12,863,268.70	0.00	0.00	0.00	12,863,268.70	0.00	12,863,268.70	12,863,268.70	(64,679,491.30)	-83 %	
Non-Tax		77,542,760.00	12,863,268.70	0.00	0.00	0.00	12,863,268.70	0.00	12,863,268.70	12,863,268.70	(64,679,491.30)	-83 %	
Certification Fees	4020104002	8,270.00	45,300.00	0.00	0.00	0.00	45,300.00	0.00	45,300.00	45,300.00	37,030.00	448 %	
Seminar/Training Fees	4020204000	69,680.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	9,900.00	(59,780.00)	-86 %	
Rent/Lease Income	4020205000	3,090.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	4,410.00	143 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	5,790.00	25,050.00	0.00	0.00	0.00	25,050.00	0.00	25,050.00	25,050.00	19,260.00	333 %	
Medical Supplies	4020217002	6,340.00	1,939.00	0.00	0.00	0.00	1,939.00	0.00	1,939.00	1,939.00	(4,401.00)	-69 %	
Medical Fees - Radiology	4020217004	1,428,280.00	326,694.00	0.00	0.00	0.00	326,694.00	0.00	326,694.00	326,694.00	(1,101,586.00)	-77 %	
Medical Fees - Laboratory	4020217005	12,904,680.00	3,631,745.00	0.00	0.00	0.00	3,631,745.00	0.00	3,631,745.00	3,631,745.00	(9,272,935.00)	-72 %	
Medical Fees - Cardio-Vascular Services	4020217007	166,810.00	42,890.00	0.00	0.00	0.00	42,890.00	0.00	42,890.00	42,890.00	(123,920.00)	-74 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	61,611,660.00	8,427,300.00	0.00	0.00	0.00	8,427,300.00	0.00	8,427,300.00	8,427,300.00	(53,184,360.00)	-86 %	
Medical Fees - Neurology Services	4020217011	1,026,960.00	138,546.20	0.00	0.00	0.00	138,546.20	0.00	138,546.20	138,546.20	(888,413.80)	-87 %	
Other Fees	4020217099	311,200.00	96,382.00	0.00	0.00	0.00	96,382.00	0.00	96,382.00	96,382.00	(214,818.00)	-69 %	
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	110,022.50	0.00	0.00	0.00	110,022.50	0.00	110,022.50	110,022.50	110,022.50	0 %	
Non-Revenue Collections/Other Receipts		0.00	14,398.79	0.00	0.00	0.00	14,398.79	8,477.54	5,921.25	14,398.79	14,398.79	0 %	
Cash Receipts		0.00	8,477.54	0.00	0.00	0.00	8,477.54	8,477.54	0.00	8,477.54	8,477.54	0 %	
Others		0.00	8,477.54	0.00	0.00	0.00	8,477.54	8,477.54	0.00	8,477.54	8,477.54	0 %	
Due to NGAs	2020105000	0.00	8,477.54	0.00	0.00	0.00	8,477.54	8,477.54	0.00	8,477.54	8,477.54	0 %	interest on LCCA
Non-Cash Receipts		0.00	5,921.25	0.00	0.00	0.00	5,921.25	0.00	5,921.25	5,921.25	5,921.25	0 %	
Collections effected through outright deductions from claims		0.00	5,921.25	0.00	0.00	0.00	5,921.25	0.00	5,921.25	5,921.25	5,921.25	0 %	
Miscellaneous Income	4060999000	0.00	5,921.25	0.00	0.00	0.00	5,921.25	0.00	5,921.25	5,921.25	5,921.25	0 %	liquidated damages
GRAND TOTAL		77,542,760.00	12,877,667.49	0.00	0.00	0.00	12,877,667.49	8,477.54	12,869,189.95	12,877,667.49	(64,665,092.51)	-83 %	

Certified Correct:
 SGD.
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: April 13, 2023 04:57 PM

Certified Correct:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: April 13, 2023 04:57 PM

Recommending Approval By:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 OIC, Finance Service Head
 Date: April 14, 2023 01:07 PM

Approved By:
 SGD.
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: April 14, 2023 01:09 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		34,298,000.00	7,288,994.42	0.00	0.00	0.00	7,288,994.42	5,995.98	7,282,998.44	7,288,994.42	(27,009,005.58)	-79 %	
Revenue Collections		34,298,000.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	7,272,502.05	7,272,502.05	(27,025,497.95)	-79 %	
Cash Revenue		34,298,000.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	7,272,502.05	7,272,502.05	(27,025,497.95)	-79 %	
Non-Tax		34,298,000.00	7,272,502.05	0.00	0.00	0.00	7,272,502.05	0.00	7,272,502.05	7,272,502.05	(27,025,497.95)	-79 %	
Other Sales	4020216099	6,584,000.00	279,925.55	0.00	0.00	0.00	279,925.55	0.00	279,925.55	279,925.55	(6,304,074.45)	-96 %	
Sales Discounts	4020216100	0.00	(21,273.50)	0.00	0.00	0.00	(21,273.50)	0.00	(21,273.50)	(21,273.50)	(21,273.50)	0 %	
Drugs and Medicines	4020217001	27,714,000.00	7,013,850.00	0.00	0.00	0.00	7,013,850.00	0.00	7,013,850.00	7,013,850.00	(20,700,150.00)	-75 %	
Non-Revenue Collections/Other Receipts		0.00	16,492.37	0.00	0.00	0.00	16,492.37	5,995.98	10,496.39	16,492.37	16,492.37	0 %	
Non-Cash Revenue		0.00	10,496.39	0.00	0.00	0.00	10,496.39	0.00	10,496.39	10,496.39	10,496.39	0 %	
Collections effected through outright deductions from claims		0.00	10,496.39	0.00	0.00	0.00	10,496.39	0.00	10,496.39	10,496.39	10,496.39	0 %	
Miscellaneous Income	4060999000	0.00	10,496.39	0.00	0.00	0.00	10,496.39	0.00	10,496.39	10,496.39	10,496.39	0 %	Liquidated damages
Cash Receipts		0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	
Others		0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	
Due to NGAs	2020105000	0.00	5,995.98	0.00	0.00	0.00	5,995.98	5,995.98	0.00	5,995.98	5,995.98	0 %	Interest on LCCA
GRAND TOTAL		34,298,000.00	7,288,994.42	0.00	0.00	0.00	7,288,994.42	5,995.98	7,282,998.44	7,288,994.42	(27,009,005.58)	-79 %	

Certified Correct:
 SGD.
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: April 13, 2023 04:57 PM

Certified Correct:
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 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: April 13, 2023 04:57 PM

Recommending Approval By:
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 LAARNI D. MAGLAQUI, MBA
 OIC, Finance Service Head
 Date: April 14, 2023 01:07 PM

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 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: April 14, 2023 01:09 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	378,362.18	0.00	0.00	0.00	378,362.18	33,560.62	344,801.56	378,362.18	378,362.18	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	33,560.62	0.00	0.00	0.00	33,560.62	33,560.62	0.00	33,560.62	33,560.62	0 %	
Trust Liabilities		0.00	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00	30,600.00	30,600.00	0 %	Sale of Bidding Documents
Due to NGAs		0.00	2,960.62	0.00	0.00	0.00	2,960.62	2,960.62	0.00	2,960.62	2,960.62	0 %	Interest on LCCA
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	344,801.56	0.00	0.00	0.00	344,801.56	0.00	344,801.56	344,801.56	344,801.56	0 %	
Due to Other Funds - Internally Generated Income		0.00	331,359.56	0.00	0.00	0.00	331,359.56	0.00	331,359.56	331,359.56	331,359.56	0 %	PHIC Collections - Hospital Fees
Due to Other Funds - Business Type Income		0.00	13,442.00	0.00	0.00	0.00	13,442.00	0.00	13,442.00	13,442.00	13,442.00	0 %	PHIC Collections - Drugs and Medicines
GRAND TOTAL		0.00	378,362.18	0.00	0.00	0.00	378,362.18	33,560.62	344,801.56	378,362.18	378,362.18	0 %	

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 Medical Center Chief II
 Date: April 14, 2023 01:09 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		38,568,000.00	12,877,667.49	28,415,274.74	0.00	0.00	41,292,942.23	43,868.33	41,249,073.90	41,292,942.23	2,724,942.23	7 %	
Revenue Collections		38,568,000.00	12,863,268.70	28,362,088.95	0.00	0.00	41,225,357.65	0.00	41,225,357.65	41,225,357.65	2,657,357.65	7 %	
Cash Revenue		38,568,000.00	12,863,268.70	28,362,088.95	0.00	0.00	41,225,357.65	0.00	41,225,357.65	41,225,357.65	2,657,357.65	7 %	
Non-Tax		38,568,000.00	12,863,268.70	28,362,088.95	0.00	0.00	41,225,357.65	0.00	41,225,357.65	41,225,357.65	2,657,357.65	7 %	
Certification Fees	4020104002	20,000.00	45,300.00	97,584.00	0.00	0.00	142,884.00	0.00	142,884.00	142,884.00	122,884.00	614 %	
Seminar/Training Fees	4020204000	0.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	9,900.00	9,900.00	0 %	
Rent/Lease Income	4020205000	5,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	2,500.00	50 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	25,050.00	34,900.00	0.00	0.00	59,950.00	0.00	59,950.00	59,950.00	59,950.00	0 %	
Sales Discounts	4020216100	0.00	0.00	(44,820.75)	0.00	0.00	(44,820.75)	0.00	(44,820.75)	(44,820.75)	(44,820.75)	0 %	
Medical Supplies	4020217002	21,000.00	1,939.00	7,239.20	0.00	0.00	9,178.20	0.00	9,178.20	9,178.20	(11,821.80)	-56 %	
Medical Fees - Radiology	4020217004	1,387,000.00	326,694.00	742,185.25	0.00	0.00	1,068,879.25	0.00	1,068,879.25	1,068,879.25	(318,120.75)	-23 %	
Medical Fees - Laboratory	4020217005	3,500,000.00	3,631,745.00	9,267,681.75	0.00	0.00	12,899,426.75	0.00	12,899,426.75	12,899,426.75	9,399,426.75	269 %	
Medical Fees - Cardio-Vascular Services	4020217007	167,000.00	42,890.00	288,940.00	0.00	0.00	331,830.00	0.00	331,830.00	331,830.00	164,830.00	99 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	32,130,000.00	8,427,300.00	16,555,050.00	0.00	0.00	24,982,350.00	0.00	24,982,350.00	24,982,350.00	(7,147,650.00)	-22 %	
Medical Fees - Neurology Services	4020217011	1,027,000.00	138,546.20	226,214.00	0.00	0.00	364,760.20	0.00	364,760.20	364,760.20	(662,239.80)	-64 %	
Other Fees	4020217099	311,000.00	96,382.00	118,812.00	0.00	0.00	215,194.00	0.00	215,194.00	215,194.00	(95,806.00)	-31 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %	
Miscellaneous Income	4060999000	0.00	110,022.50	1,053,303.50	0.00	0.00	1,163,326.00	0.00	1,163,326.00	1,163,326.00	1,163,326.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	14,398.79	53,185.79	0.00	0.00	67,584.58	43,868.33	23,716.25	67,584.58	67,584.58	0 %	
Cash Receipts		0.00	8,477.54	43,390.79	0.00	0.00	51,868.33	43,868.33	8,000.00	51,868.33	51,868.33	0 %	
Others		0.00	8,477.54	43,390.79	0.00	0.00	51,868.33	43,868.33	8,000.00	51,868.33	51,868.33	0 %	
Due to NGAs	2020105000	0.00	8,477.54	9,890.79	0.00	0.00	18,368.33	18,368.33	0.00	18,368.33	18,368.33	0 %	interest on LCCA
Due to Other Funds	2030105000	0.00	0.00	25,500.00	0.00	0.00	25,500.00	25,500.00	0.00	25,500.00	25,500.00	0 %	collection in behalf of RAF for the sale of unserviceable property
Electricity Expenses	5020402000	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0 %	collection of contractor's share in utilities
Non-Cash Receipts		0.00	5,921.25	9,795.00	0.00	0.00	15,716.25	0.00	15,716.25	15,716.25	15,716.25	0 %	
Collections effected through outright deductions from claims		0.00	5,921.25	9,795.00	0.00	0.00	15,716.25	0.00	15,716.25	15,716.25	15,716.25	0 %	
Miscellaneous Income	4060999000	0.00	5,921.25	9,795.00	0.00	0.00	15,716.25	0.00	15,716.25	15,716.25	15,716.25	0 %	liquidated damages
GRAND TOTAL		38,568,000.00	12,877,667.49	28,415,274.74	0.00	0.00	41,292,942.23	43,868.33	41,249,073.90	41,292,942.23	2,724,942.23	7 %	

Certified Correct:

SGD.
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: July 5, 2023 09:08 AM

Certified Correct:

SGD.
LAARNI D. MAGLAQUI, MBA
Budget Officer
Date: July 5, 2023 09:08 AM

Recommending Approval By:

SGD.
LAARNI D. MAGLAQUI, MBA
OIC, Finance Service Head
Date: July 5, 2023 10:51 AM

Approved By:

SGD.
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: July 5, 2023 10:54 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department :Department of Health (DOH)
Agency/Entity :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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		55,813,000.00	7,288,994.42	13,085,686.77	0.00	0.00	20,374,681.19	12,641.41	20,362,039.78	20,374,681.19	(35,438,318.81)	-63 %	
Revenue Collections		55,813,000.00	7,272,502.05	13,078,744.45	0.00	0.00	20,351,246.50	0.00	20,351,246.50	20,351,246.50	(35,461,753.50)	-64 %	
Cash Revenue		55,813,000.00	7,272,502.05	13,078,744.45	0.00	0.00	20,351,246.50	0.00	20,351,246.50	20,351,246.50	(35,461,753.50)	-64 %	
Non-Tax		55,813,000.00	7,272,502.05	13,078,744.45	0.00	0.00	20,351,246.50	0.00	20,351,246.50	20,351,246.50	(35,461,753.50)	-64 %	
Other Sales	4020216099	0.00	279,925.55	525,336.00	0.00	0.00	805,261.55	0.00	805,261.55	805,261.55	805,261.55	0 %	
Sales Discounts	4020216100	0.00	(21,273.50)	(37,652.55)	0.00	0.00	(58,926.05)	0.00	(58,926.05)	(58,926.05)	(58,926.05)	0 %	
Drugs and Medicines	4020217001	55,813,000.00	7,013,850.00	12,591,061.00	0.00	0.00	19,604,911.00	0.00	19,604,911.00	19,604,911.00	(36,208,089.00)	-65 %	
Non-Revenue Collections/Other Receipts		0.00	16,492.37	6,942.32	0.00	0.00	23,434.69	12,641.41	10,793.28	23,434.69	23,434.69	0 %	
Non-Cash Revenue		0.00	10,496.39	296.89	0.00	0.00	10,793.28	0.00	10,793.28	10,793.28	10,793.28	0 %	
Collections effected through outright deductions from claims		0.00	10,496.39	296.89	0.00	0.00	10,793.28	0.00	10,793.28	10,793.28	10,793.28	0 %	
Miscellaneous Income	4060999000	0.00	10,496.39	296.89	0.00	0.00	10,793.28	0.00	10,793.28	10,793.28	10,793.28	0 %	Liquidated damages
Cash Receipts		0.00	5,995.98	6,645.43	0.00	0.00	12,641.41	12,641.41	0.00	12,641.41	12,641.41	0 %	
Others		0.00	5,995.98	6,645.43	0.00	0.00	12,641.41	12,641.41	0.00	12,641.41	12,641.41	0 %	
Due to NGAs	2020105000	0.00	5,995.98	6,645.43	0.00	0.00	12,641.41	12,641.41	0.00	12,641.41	12,641.41	0 %	Interest on LCCA
GRAND TOTAL		55,813,000.00	7,288,994.42	13,085,686.77	0.00	0.00	20,374,681.19	12,641.41	20,362,039.78	20,374,681.19	(35,438,318.81)	-63 %	

Certified Correct:
 SGD.
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: July 5, 2023 09:08 AM

Certified Correct:
 SGD,
 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: July 5, 2023 09:08 AM

Recommending Approval By:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 OIC, Finance Service Head
 Date: July 5, 2023 10:51 AM

Approved By:
 SGD.
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: July 5, 2023 10:54 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	378,362.18	714,174.94	0.00	0.00	1,092,537.12	209,456.00	883,081.12	1,092,537.12	1,092,537.12	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	33,560.62	175,895.38	0.00	0.00	209,456.00	209,456.00	0.00	209,456.00	209,456.00	0 %	
Trust Liabilities		0.00	30,600.00	71,000.00	0.00	0.00	101,600.00	101,600.00	0.00	101,600.00	101,600.00	0 %	Sale of Bidding Documents
Due to NGAs		0.00	2,960.62	1,205.38	0.00	0.00	4,166.00	4,166.00	0.00	4,166.00	4,166.00	0 %	Interest on LCCA
Guaranty/Security Deposits Payable		0.00	0.00	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0 %	Collection of Bidder's Bond
Due to Other Funds - Regular Agency Fund		0.00	0.00	102,340.00	0.00	0.00	102,340.00	102,340.00	0.00	102,340.00	102,340.00	0 %	Collection in behalf of RAF for the sale of unserviceable property
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	344,801.56	538,279.56	0.00	0.00	883,081.12	0.00	883,081.12	883,081.12	883,081.12	0 %	
Due to Other Funds - Internally Generated Income		0.00	331,359.56	524,315.56	0.00	0.00	855,675.12	0.00	855,675.12	855,675.12	855,675.12	0 %	PHIC Collections - Hospital Fees
Due to Other Funds - Business Type Income		0.00	13,442.00	13,964.00	0.00	0.00	27,406.00	0.00	27,406.00	27,406.00	27,406.00	0 %	PHIC Collections - Drugs and Medicines
GRAND TOTAL		0.00	378,362.18	714,174.94	0.00	0.00	1,092,537.12	209,456.00	883,081.12	1,092,537.12	1,092,537.12	0 %	

Certified Correct:
 SGD.
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: July 5, 2023 09:08 AM

Certified Correct:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 Budget Officer
 Date: July 5, 2023 09:08 AM

Recommending Approval By:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 OIC, Finance Service Head
 Date: July 5, 2023 10:51 AM

Approved By:
 SGD.
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: July 5, 2023 10:54 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	13,191.47	166,349.13	137,431.11	0.00	316,971.71	0.00	316,971.71	316,971.71	316,971.71	0 %	
Non-Revenue Collections/Other Receipts		0.00	13,191.47	166,349.13	137,431.11	0.00	316,971.71	0.00	316,971.71	316,971.71	316,971.71	0 %	
Non-Cash Revenue		0.00	13,191.47	166,349.13	137,431.11	0.00	316,971.71	0.00	316,971.71	316,971.71	316,971.71	0 %	
Collections effected through outright deductions from claims		0.00	13,191.47	166,349.13	137,431.11	0.00	316,971.71	0.00	316,971.71	316,971.71	316,971.71	0 %	
Miscellaneous Income	4060999000	0.00	13,191.47	166,349.13	137,431.11	0.00	316,971.71	0.00	316,971.71	316,971.71	316,971.71	0 %	Liquidated damages
GRAND TOTAL		0.00	13,191.47	166,349.13	137,431.11	0.00	316,971.71	0.00	316,971.71	316,971.71	316,971.71	0 %	

Certified Correct:
 SGD.
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: October 6, 2023 03:17 PM

Certified Correct:
 SGD.
 MARY JOY S. BANIQUED
 OIC, Budget Officer
 Date: October 6, 2023 03:17 PM

Recommending Approval By:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 Financial Management Officer II
 Date: October 6, 2023 04:16 PM

Approved By:
 SGD.
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: October 6, 2023 04:17 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

Department :Department of Health (DOH)
Agency/Entity :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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		38,568,000.00	12,877,667.49	28,415,274.74	11,512,486.73	0.00	52,805,428.96	55,708.93	52,749,720.03	52,805,428.96	14,237,428.96	37 %	
Revenue Collections		38,568,000.00	12,863,268.70	28,362,088.95	11,456,731.61	0.00	52,682,089.26	0.00	52,682,089.26	52,682,089.26	14,114,089.26	37 %	
Cash Revenue		38,568,000.00	12,863,268.70	28,362,088.95	11,456,731.61	0.00	52,682,089.26	0.00	52,682,089.26	52,682,089.26	14,114,089.26	37 %	
Non-Tax		38,568,000.00	12,863,268.70	28,362,088.95	11,456,731.61	0.00	52,682,089.26	0.00	52,682,089.26	52,682,089.26	14,114,089.26	37 %	
Certification Fees	4020104002	20,000.00	45,300.00	97,584.00	94,918.50	0.00	237,802.50	0.00	237,802.50	237,802.50	217,802.50	1,089 %	
Seminar/Training Fees	4020204000	0.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	9,900.00	9,900.00	0 %	
Rent/Lease Income	4020205000	5,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	2,500.00	50 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	25,050.00	34,900.00	33,900.00	0.00	93,850.00	0.00	93,850.00	93,850.00	93,850.00	0 %	
Sales Discounts	4020216100	0.00	0.00	(44,820.75)	(62,079.75)	0.00	(106,900.50)	0.00	(106,900.50)	(106,900.50)	(106,900.50)	0 %	should be Hospital Discounts, Allowances and Free Services
Medical Supplies	4020217002	21,000.00	1,939.00	7,239.20	0.00	0.00	9,178.20	0.00	9,178.20	9,178.20	(11,821.80)	-56 %	
Medical Fees - Radiology	4020217004	1,387,000.00	326,694.00	742,185.25	150,645.00	0.00	1,219,524.25	0.00	1,219,524.25	1,219,524.25	(167,475.75)	-12 %	
Medical Fees - Laboratory	4020217005	3,500,000.00	3,631,745.00	9,267,681.75	2,558,615.00	0.00	15,458,041.75	0.00	15,458,041.75	15,458,041.75	11,958,041.75	342 %	
Medical Fees - Cardio-Vascular Services	4020217007	167,000.00	42,890.00	288,940.00	20,300.00	0.00	352,130.00	0.00	352,130.00	352,130.00	185,130.00	111 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	32,130,000.00	8,427,300.00	16,555,050.00	8,054,770.00	0.00	33,037,120.00	0.00	33,037,120.00	33,037,120.00	907,120.00	3 %	
Medical Fees - Neurology Services	4020217011	1,027,000.00	138,546.20	226,214.00	107,699.00	0.00	472,459.20	0.00	472,459.20	472,459.20	(554,540.80)	-54 %	
Other Fees	4020217099	311,000.00	96,382.00	118,812.00	357,809.58	0.00	573,003.58	0.00	573,003.58	573,003.58	262,003.58	84 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %	
Miscellaneous Income	4060999000	0.00	110,022.50	1,053,303.50	140,154.28	0.00	1,303,480.28	0.00	1,303,480.28	1,303,480.28	1,303,480.28	0 %	
Non-Revenue Collections/Other Receipts		0.00	14,398.79	53,185.79	55,755.12	0.00	123,339.70	55,708.93	67,630.77	123,339.70	123,339.70	0 %	
Cash Receipts		0.00	8,477.54	43,390.79	53,453.38	0.00	105,321.71	55,708.93	49,612.78	105,321.71	105,321.71	0 %	
Others		0.00	8,477.54	43,390.79	53,453.38	0.00	105,321.71	55,708.93	49,612.78	105,321.71	105,321.71	0 %	
Due to NGAs	2020105000	0.00	8,477.54	9,890.79	11,840.60	0.00	30,208.93	30,208.93	0.00	30,208.93	30,208.93	0 %	interest on LCCA
Due to Other Funds	2030105000	0.00	0.00	25,500.00	0.00	0.00	25,500.00	25,500.00	0.00	25,500.00	25,500.00	0 %	collection in behalf of RAF for the sale of unserviceable property
Water Expenses	5020401000	0.00	0.00	0.00	9,024.78	0.00	9,024.78	0.00	9,024.78	9,024.78	9,024.78	0 %	collection of contractor's share in utilities
Electricity Expenses	5020402000	0.00	0.00	8,000.00	32,588.00	0.00	40,588.00	0.00	40,588.00	40,588.00	40,588.00	0 %	collection of contractor's share in utilities
Non-Cash Receipts		0.00	5,921.25	9,795.00	2,301.74	0.00	18,017.99	0.00	18,017.99	18,017.99	18,017.99	0 %	
Collections effected through outright deductions from claims		0.00	5,921.25	9,795.00	2,301.74	0.00	18,017.99	0.00	18,017.99	18,017.99	18,017.99	0 %	

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Miscellaneous Income	4060999000	0.00	5,921.25	9,795.00	2,301.74	0.00	18,017.99	0.00	18,017.99	18,017.99	18,017.99	0 %	liquidated damages
GRAND TOTAL		38,568,000.00	12,877,667.49	28,415,274.74	11,512,486.73	0.00	52,805,428.96	55,708.93	52,749,720.03	52,805,428.96	14,237,428.96	37 %	

Certified Correct:
 SGD.
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: October 6, 2023 03:17 PM

Certified Correct:
 SGD.
 MARY JOY S. BANIQUED
 OIC, Budget Officer
 Date: October 6, 2023 03:17 PM

Recommending Approval By:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 Financial Management Officer II
 Date: October 6, 2023 04:16 PM

Approved By:
 SGD.
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: October 6, 2023 04:17 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		55,813,000.00	7,288,994.42	13,085,686.77	3,977,550.88	0.00	24,352,232.07	20,296.04	24,331,936.03	24,352,232.07	(31,460,767.93)	-56 %	
Revenue Collections		55,813,000.00	7,272,502.05	13,078,744.45	3,969,896.25	0.00	24,321,142.75	0.00	24,321,142.75	24,321,142.75	(31,491,857.25)	-56 %	
Cash Revenue		55,813,000.00	7,272,502.05	13,078,744.45	3,969,896.25	0.00	24,321,142.75	0.00	24,321,142.75	24,321,142.75	(31,491,857.25)	-56 %	
Non-Tax		55,813,000.00	7,272,502.05	13,078,744.45	3,969,896.25	0.00	24,321,142.75	0.00	24,321,142.75	24,321,142.75	(31,491,857.25)	-56 %	
Other Sales	4020216099	0.00	279,925.55	525,336.00	283,341.50	0.00	1,088,603.05	0.00	1,088,603.05	1,088,603.05	1,088,603.05	0 %	Should be for 40202160 09
Sales Discounts	4020216100	0.00	(21,273.50)	(37,652.55)	(30,235.00)	0.00	(89,161.05)	0.00	(89,161.05)	(89,161.05)	(89,161.05)	0 %	Discounts provided to eligible clients
Drugs and Medicines	4020217001	55,813,000.00	7,013,850.00	12,591,061.00	3,716,789.75	0.00	23,321,700.75	0.00	23,321,700.75	23,321,700.75	(32,491,299.25)	-58 %	Drugs and Medicines charged against MAIP and SCPF
Non-Revenue Collections/Other Receipts		0.00	16,492.37	6,942.32	7,654.63	0.00	31,089.32	20,296.04	10,793.28	31,089.32	31,089.32	0 %	
Non-Cash Revenue		0.00	10,496.39	296.89	0.00	0.00	10,793.28	0.00	10,793.28	10,793.28	10,793.28	0 %	
Collections effected through outright deductions from claims		0.00	10,496.39	296.89	0.00	0.00	10,793.28	0.00	10,793.28	10,793.28	10,793.28	0 %	
Miscellaneous Income	4060999000	0.00	10,496.39	296.89	0.00	0.00	10,793.28	0.00	10,793.28	10,793.28	10,793.28	0 %	Liquidated damages
Cash Receipts		0.00	5,995.98	6,645.43	7,654.63	0.00	20,296.04	20,296.04	0.00	20,296.04	20,296.04	0 %	
Others		0.00	5,995.98	6,645.43	7,654.63	0.00	20,296.04	20,296.04	0.00	20,296.04	20,296.04	0 %	
Due to NGAs	2020105000	0.00	5,995.98	6,645.43	7,654.63	0.00	20,296.04	20,296.04	0.00	20,296.04	20,296.04	0 %	Interest on LCCA
GRAND TOTAL		55,813,000.00	7,288,994.42	13,085,686.77	3,977,550.88	0.00	24,352,232.07	20,296.04	24,331,936.03	24,352,232.07	(31,460,767.93)	-56 %	

Certified Correct:
 SGD.
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: October 6, 2023 03:17 PM

Certified Correct:
 SGD.
 MARY JOY S. BANIQUED
 OIC, Budget Officer
 Date: October 6, 2023 03:17 PM

Recommending Approval By:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 Financial Management Officer II
 Date: October 6, 2023 04:16 PM

Approved By:
 SGD.
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: October 6, 2023 04:17 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	378,362.18	714,174.94	332,267.81	0.00	1,424,804.93	163,660.17	1,261,144.76	1,424,804.93	1,424,804.93	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	2,960.62	104,895.38	55,804.17	0.00	163,660.17	163,660.17	0.00	163,660.17	163,660.17	0 %	
Due to NGAs		0.00	2,960.62	1,205.38	855.04	0.00	5,021.04	5,021.04	0.00	5,021.04	5,021.04	0 %	Interest on LCCA
Guaranty/Security Deposits Payable		0.00	0.00	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0 %	Collection of Bidder's Bond
Due to Other Funds - Regular Agency Fund		0.00	0.00	102,340.00	54,949.13	0.00	157,289.13	157,289.13	0.00	157,289.13	157,289.13	0 %	Collection in behalf of RAF for the sale of unserviceable property, refund of Cash Advances
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	375,401.56	609,279.56	276,463.64	0.00	1,261,144.76	0.00	1,261,144.76	1,261,144.76	1,261,144.76	0 %	
Due to Other Funds - Internally Generated Income		0.00	331,359.56	524,315.56	144,782.14	0.00	1,000,457.26	0.00	1,000,457.26	1,000,457.26	1,000,457.26	0 %	PHIC Collections - Hospital Fees
Due to Other Funds - Business Type Income		0.00	13,442.00	13,964.00	1,781.50	0.00	29,187.50	0.00	29,187.50	29,187.50	29,187.50	0 %	PHIC Collections - Drugs and Medicines
Trust Liabilities		0.00	30,600.00	71,000.00	117,600.00	0.00	219,200.00	0.00	219,200.00	219,200.00	219,200.00	0 %	Sale of Bidding Documents
Affiliation Fees		0.00	0.00	0.00	12,300.00	0.00	12,300.00	0.00	12,300.00	12,300.00	12,300.00	0 %	Affiliation Fees from Universities and Colleges
GRAND TOTAL		0.00	378,362.18	714,174.94	332,267.81	0.00	1,424,804.93	163,660.17	1,261,144.76	1,424,804.93	1,424,804.93	0 %	

Certified Correct:
 SGD.
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: October 6, 2023 03:17 PM

Certified Correct:
 SGD.
 MARY JOY S. BANIQUED
 OIC, Budget Officer
 Date: October 6, 2023 03:17 PM

Recommending Approval By:
 SGD.
 LAARNI D. MAGLAQUI, MBA
 Financial Management Officer II
 Date: October 6, 2023 04:16 PM

Approved By:
 SGD.
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: October 6, 2023 04:17 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	13,191.47	166,349.13	137,431.11	564,251.04	881,222.75	0.00	881,222.75	881,222.75	881,222.75	0 %	
Non-Revenue Collections/Other Receipts		0.00	13,191.47	166,349.13	137,431.11	564,251.04	881,222.75	0.00	881,222.75	881,222.75	881,222.75	0 %	
Non-Cash Revenue		0.00	13,191.47	166,349.13	137,431.11	564,251.04	881,222.75	0.00	881,222.75	881,222.75	881,222.75	0 %	
Collections effected through outright deductions from claims		0.00	13,191.47	166,349.13	137,431.11	564,251.04	881,222.75	0.00	881,222.75	881,222.75	881,222.75	0 %	
Miscellaneous Income	4060999000	0.00	13,191.47	166,349.13	137,431.11	564,251.04	881,222.75	0.00	881,222.75	881,222.75	881,222.75	0 %	Liquidated damages
GRAND TOTAL		0.00	13,191.47	166,349.13	137,431.11	564,251.04	881,222.75	0.00	881,222.75	881,222.75	881,222.75	0 %	

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 ACCOUNTANT IV
 Date: January 17, 2024 08:32 AM

Certified Correct:
 SGD
 MARY JOY S. BANIQUED
 ADMINISTRATIVE OFFICER IV/OIC-BUDGET OFFICER
 Date: January 17, 2024 08:32 AM

Recommending Approval By:
 SGD
 LAARNI D. MAGLAQUI, MBA
 FINANCIAL MANAGEMENT OFFICER II
 Date: January 17, 2024 08:36 AM

Approved By:
 SGD
 CORAZON I. FLORES, MD, MPH, CESO IV
 DIRECTOR IV
 Date: January 17, 2024 06:03 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		38,568,000.00	12,877,667.49	28,415,274.74	11,470,873.95	31,020,411.06	83,784,227.24	69,045.38	83,715,181.86	83,784,227.24	45,216,227.24	117 %	
Revenue Collections		38,568,000.00	12,863,268.70	28,362,088.95	11,415,118.83	30,593,866.27	83,234,342.75	0.00	83,234,342.75	83,234,342.75	44,666,342.75	116 %	
Cash Revenue		38,568,000.00	12,863,268.70	28,362,088.95	11,415,118.83	30,593,866.27	83,234,342.75	0.00	83,234,342.75	83,234,342.75	44,666,342.75	116 %	
Non-Tax		38,568,000.00	12,863,268.70	28,362,088.95	11,415,118.83	30,593,866.27	83,234,342.75	0.00	83,234,342.75	83,234,342.75	44,666,342.75	116 %	
Certification Fees	4020104002	20,000.00	45,300.00	97,584.00	94,918.50	102,220.00	340,022.50	0.00	340,022.50	340,022.50	320,022.50	1,600 %	
Seminar/Training Fees	4020204000	0.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	9,900.00	9,900.00	0 %	
Rent/Lease Income	4020205000	5,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	2,500.00	50 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	25,050.00	34,900.00	33,900.00	50,025.00	143,875.00	0.00	143,875.00	143,875.00	143,875.00	0 %	
Sales Discounts	4020216100	0.00	0.00	(44,820.75)	(62,079.75)	(55,323.50)	(162,224.00)	0.00	(162,224.00)	(162,224.00)	(162,224.00)	0 %	should be Hospital Discounts, Allowances and Free Services
Medical Supplies	4020217002	21,000.00	1,939.00	7,239.20	0.00	27,852.25	37,030.45	0.00	37,030.45	37,030.45	16,030.45	76 %	
Medical Fees - Radiology	4020217004	1,387,000.00	326,694.00	742,185.25	150,645.00	627,435.00	1,846,959.25	0.00	1,846,959.25	1,846,959.25	459,959.25	33 %	
Medical Fees - Laboratory	4020217005	3,500,000.00	3,631,745.00	9,267,681.75	2,558,615.00	9,442,436.25	24,900,478.00	0.00	24,900,478.00	24,900,478.00	21,400,478.00	611 %	
Medical Fees - Cardio-Vascular Services	4020217007	167,000.00	42,890.00	288,940.00	20,300.00	116,000.00	468,130.00	0.00	468,130.00	468,130.00	301,130.00	180 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	32,130,000.00	8,427,300.00	16,555,050.00	8,054,770.00	19,371,480.00	52,408,600.00	0.00	52,408,600.00	52,408,600.00	20,278,600.00	63 %	
Medical Fees - Neurology Services	4020217011	1,027,000.00	138,546.20	226,214.00	107,699.00	485,228.00	957,687.20	0.00	957,687.20	957,687.20	(69,312.80)	-7 %	
Other Fees	4020217099	311,000.00	96,382.00	118,812.00	357,809.58	271,408.27	844,411.85	0.00	844,411.85	844,411.85	533,411.85	172 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	15,000.00	0.00	45,655.00	60,655.00	0.00	60,655.00	60,655.00	60,655.00	0 %	
Miscellaneous Income	4060999000	0.00	110,022.50	1,053,303.50	98,541.50	109,450.00	1,371,317.50	0.00	1,371,317.50	1,371,317.50	1,371,317.50	0 %	
Non-Revenue Collections/Other Receipts		0.00	14,398.79	53,185.79	55,755.12	426,544.79	549,884.49	69,045.38	480,839.11	549,884.49	549,884.49	0 %	
Cash Receipts		0.00	8,477.54	43,390.79	53,453.38	114,794.62	220,116.33	69,045.38	151,070.95	220,116.33	220,116.33	0 %	
Others		0.00	8,477.54	43,390.79	53,453.38	114,794.62	220,116.33	69,045.38	151,070.95	220,116.33	220,116.33	0 %	
Due to NGAs	2020105000	0.00	8,477.54	9,890.79	11,840.60	13,336.45	43,545.38	43,545.38	0.00	43,545.38	43,545.38	0 %	interest on LCCA
Due to Other Funds	2030105000	0.00	0.00	25,500.00	0.00	0.00	25,500.00	25,500.00	0.00	25,500.00	25,500.00	0 %	collection in behalf of RAF for the sale of unserviceable property
Water Expenses	5020401000	0.00	0.00	0.00	9,024.78	17,142.67	26,167.45	0.00	26,167.45	26,167.45	26,167.45	0 %	collection of contractor's share in utilities
Electricity Expenses	5020402000	0.00	0.00	8,000.00	32,588.00	84,315.50	124,903.50	0.00	124,903.50	124,903.50	124,903.50	0 %	collection of contractor's share in utilities
Non-Cash Receipts		0.00	5,921.25	9,795.00	2,301.74	311,750.17	329,768.16	0.00	329,768.16	329,768.16	329,768.16	0 %	
Collections effected through outright deductions from claims		0.00	5,921.25	9,795.00	2,301.74	311,750.17	329,768.16	0.00	329,768.16	329,768.16	329,768.16	0 %	

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Miscellaneous Income	4060999000	0.00	5,921.25	9,795.00	2,301.74	311,750.17	329,768.16	0.00	329,768.16	329,768.16	329,768.16	0 %	liquidated damages
GRAND TOTAL		38,568,000.00	12,877,667.49	28,415,274.74	11,470,873.95	31,020,411.06	83,784,227.24	69,045.38	83,715,181.86	83,784,227.24	45,216,227.24	117 %	

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 ACCOUNTANT IV
 Date: January 17, 2024 08:32 AM

Certified Correct:
 SGD
 MARY JOY S. BANIQUED
 ADMINISTRATIVE OFFICER IV/OIC-BUDGET OFFICER
 Date: January 17, 2024 08:32 AM

Recommending Approval By:
 SGD
 LAARNI D. MAGLAQUI, MBA
 FINANCIAL MANAGEMENT OFFICER II
 Date: January 17, 2024 08:36 AM

Approved By:
 SGD
 CORAZON I. FLORES, MD, MPH, CESO IV
 DIRECTOR IV
 Date: January 17, 2024 06:03 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		34,298,000.00	7,288,994.42	13,085,686.77	3,977,550.88	16,157,129.97	40,509,362.04	28,966.27	40,480,395.77	40,509,362.04	6,211,362.04	18 %	
Revenue Collections		34,298,000.00	7,272,502.05	13,078,744.45	3,969,896.25	16,147,804.50	40,468,947.25	0.00	40,468,947.25	40,468,947.25	6,170,947.25	18 %	
Cash Revenue		34,298,000.00	7,272,502.05	13,078,744.45	3,969,896.25	16,147,804.50	40,468,947.25	0.00	40,468,947.25	40,468,947.25	6,170,947.25	18 %	
Non-Tax		34,298,000.00	7,272,502.05	13,078,744.45	3,969,896.25	16,147,804.50	40,468,947.25	0.00	40,468,947.25	40,468,947.25	6,170,947.25	18 %	
Other Sales	4020216099	0.00	279,925.55	525,336.00	283,341.50	305,367.25	1,393,970.30	0.00	1,393,970.30	1,393,970.30	1,393,970.30	0 %	Should be for 40202160 09
Sales Discounts	4020216100	0.00	(21,273.50)	(37,652.55)	(30,235.00)	(31,240.50)	(120,401.55)	0.00	(120,401.55)	(120,401.55)	(120,401.55)	0 %	Discounts provided to eligible clients
Drugs and Medicines	4020217001	34,298,000.00	7,013,850.00	12,591,061.00	3,716,789.75	15,873,677.75	39,195,378.50	0.00	39,195,378.50	39,195,378.50	4,897,378.50	14 %	Drugs and Medicines charged against MAIP and SCPF
Non-Revenue Collections/Other Receipts		0.00	16,492.37	6,942.32	7,654.63	9,325.47	40,414.79	28,966.27	11,448.52	40,414.79	40,414.79	0 %	
Non-Cash Revenue		0.00	10,496.39	296.89	0.00	655.24	11,448.52	0.00	11,448.52	11,448.52	11,448.52	0 %	
Collections effected through outright deductions from claims		0.00	10,496.39	296.89	0.00	655.24	11,448.52	0.00	11,448.52	11,448.52	11,448.52	0 %	
Miscellaneous Income	4060999000	0.00	10,496.39	296.89	0.00	655.24	11,448.52	0.00	11,448.52	11,448.52	11,448.52	0 %	Liquidated damages
Cash Receipts		0.00	5,995.98	6,645.43	7,654.63	8,670.23	28,966.27	28,966.27	0.00	28,966.27	28,966.27	0 %	
Others		0.00	5,995.98	6,645.43	7,654.63	8,670.23	28,966.27	28,966.27	0.00	28,966.27	28,966.27	0 %	
Due to NGAs	2020105000	0.00	5,995.98	6,645.43	7,654.63	8,670.23	28,966.27	28,966.27	0.00	28,966.27	28,966.27	0 %	Interest on LCCA
GRAND TOTAL		34,298,000.00	7,288,994.42	13,085,686.77	3,977,550.88	16,157,129.97	40,509,362.04	28,966.27	40,480,395.77	40,509,362.04	6,211,362.04	18 %	

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 ACCOUNTANT IV
 Date: January 17, 2024 08:32 AM

Certified Correct:
 SGD
 MARY JOY S. BANIQUED
 ADMINISTRATIVE OFFICER IV/OIC-BUDGET OFFICER
 Date: January 17, 2024 08:32 AM

Recommending Approval By:
 SGD
 LAARNI D. MAGLAQUI, MBA
 FINANCIAL MANAGEMENT OFFICER II
 Date: January 17, 2024 08:36 AM

Approved By:
 SGD
 CORAZON I. FLORES, MD, MPH, CESO IV
 DIRECTOR IV
 Date: January 17, 2024 06:03 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Health (DOH)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	378,362.18	714,174.94	332,267.81	1,046,213.41	2,471,018.34	206,228.95	2,264,789.39	2,471,018.34	2,471,018.34	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	2,960.62	104,895.38	55,804.17	42,568.78	206,228.95	206,228.95	0.00	206,228.95	206,228.95	0 %	
Due to NGAs		0.00	2,960.62	1,205.38	855.04	867.59	5,888.63	5,888.63	0.00	5,888.63	5,888.63	0 %	Interest on LCCA
Guaranty/Security Deposits Payable		0.00	0.00	1,350.00	0.00	2,485.81	3,835.81	3,835.81	0.00	3,835.81	3,835.81	0 %	Collection of Bidder's Bond
Due to Other Funds - Regular Agency Fund		0.00	0.00	102,340.00	54,949.13	39,155.38	196,444.51	196,444.51	0.00	196,444.51	196,444.51	0 %	Collection in behalf of RAF for the sale of unserviceable property, refund of Cash Advances
Affiliation Fees		0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00	60.00	60.00	0 %	Affiliation Fees from Universities and Colleges
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	375,401.56	609,279.56	276,463.64	1,003,644.63	2,264,789.39	0.00	2,264,789.39	2,264,789.39	2,264,789.39	0 %	
Due to Other Funds - Internally Generated Income		0.00	331,359.56	524,315.56	144,782.14	140,156.63	1,140,613.89	0.00	1,140,613.89	1,140,613.89	1,140,613.89	0 %	PHIC Collections - Hospital Fees
Due to Other Funds - Business Type Income		0.00	13,442.00	13,964.00	1,781.50	3,488.00	32,675.50	0.00	32,675.50	32,675.50	32,675.50	0 %	PHIC Collections - Drugs and Medicines
Trust Liabilities		0.00	30,600.00	71,000.00	117,600.00	800,000.00	1,019,200.00	0.00	1,019,200.00	1,019,200.00	1,019,200.00	0 %	Sale of Bidding Documents
Affiliation Fees		0.00	0.00	0.00	12,300.00	0.00	12,300.00	0.00	12,300.00	12,300.00	12,300.00	0 %	Affiliation Fees from Universities and Colleges
Institutional Fees		0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0 %	Institutional Fee for Clinical Trial Agreement
GRAND TOTAL		0.00	378,362.18	714,174.94	332,267.81	1,046,213.41	2,471,018.34	206,228.95	2,264,789.39	2,471,018.34	2,471,018.34	0 %	

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 ACCOUNTANT IV
 Date: January 17, 2024 08:32 AM

Certified Correct:
 SGD
 MARY JOY S. BANIQUED
 ADMINISTRATIVE OFFICER IV/OIC-BUDGET OFFICER
 Date: January 17, 2024 08:32 AM

Recommending Approval By:
 SGD
 LAARNI D. MAGLAQUI, MBA
 FINANCIAL MANAGEMENT OFFICER II
 Date: January 17, 2024 08:36 AM

Approved By:
 SGD
 CORAZON I. FLORES, MD, MPH, CESO IV
 DIRECTOR IV
 Date: January 17, 2024 06:03 PM