### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

#### As of the Quarter Ending <u>December 31, 2017</u> (In Pesos)

Department: Department of Health (DOH)	Japartment: Department of Health (DOH)					Agency: Office of the Secretary Report Status: SUBMITTED									
Operating Unit: Mariveles Mental Hospital					Organization Code (UACS): 130011400031										
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	ACT	JAL REVENUE A	NO OTHER REC	EIPTS COLLEC	rions	CUMULATIVE	REMITTANCE /DEPOSITS TO	DATE	VARIA	NCE			
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE (ARGE! (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS 14		
	2	3 (2014)	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
General Fund (formerly Fund 101)				100											
Certification Fees	4020104002	Market and American	21,709.00	18,705.00	19,495.00	17,710.00	77,619.00		77.619.00	77,619.00	77,819,00				
Other Service Income	4020199099	ELECTRIC SERVICES	74,087.00	35,563,25			109,650.25		109,650,25	109,650,25	109.650.25				
Affilation Fees	4020202000		4,140.00	13,980.00	16,960.00	2,760.00	39,840.00	. 39,840.00		39.840.00	39.840.00				
Seminar/Training Foes	4020204000			5,500.00		18,500.00	24,000.00		24.000.00	24.000.00	24,000.00				
Rent/Lease Income	4020205000		28,840.00	31,037.40	28,221,13	25,785.41	111,884,00		111,884,00	111.884.00	111,884,00				
Power Supply System Fees	4020210000		2,896.76	3,996.53			6,893,29		6,893,29	6.893.29	6,893,29				
Landing and Parking Fees	4020212000			15.630.00			15,630,00	Secretary of the second	15.630,00	15.630.00	15.630,00		***************************************		
Income from Hostels/Dormitories and other Like facilities	4020213000		10,440.00	44,461,00	32,800,00	17,214,00	104,915,00		104,915,00	104.915.00	104,915,00				
Officer Sales	4020216099		2,343,994,00	2,173,755.75	2,190,507,00	2,223,053,00	8,841,309,75	Mariting property	8.841,309,75	8,841,309,75	8,841,309,75				
Drugs and Medicines	4020217001					20222		201012070000000							
Medical Supplies	4020217002		5,534.00		258,00		5,790,00	A STATE OF THE STA	5,790,00	5,790,00	5,790.00				
Medical Fees - Radiology	4020217004			11.654,50	15,065,00	4,541.00	31,260,50		31,260,50	31,260,50	31,260,50				
Medicat Fees - Laboratory	4020217005	NOTE OF THE PARTY	321,436,75	277,153,50	276,874,50	303.901.25	1,179,368,00		1,179,366,00	1,179.366,00	1,179,366,00				
Medical Fees - Cardio-Vascular Services	4020217007		10000000	100,00	10,105.00	10,000,00	20,205,00		20,205,00	20,205,00	20.205.00				
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009			377,038.50	894,638,50	868,407.25	2,139,982,25		2.139.982.25	2,139,982,25	2,139,982,25				
Medical Fees - Neurology Services	4020217011			19,410.00	36,095.00	48.335.50	103,840,50		103,840,50	103,840,50	103.840.50				
Other Fees	4020217099		1,156,151,25	656.482.75	2.424.00	1,073.00	1,816,131,00		1,816,131,00	1,816,131,00	1,816,131,00				
Other Business Income	4020299099		6.098,00	41,902,00	15,000,00		63,000.00		63,000.00	63,000.00	63.000.00				
Sale of Unservicaeble Property	4060102000				600.00	1,200.00	1,800.00	1,800,00	05,000,00	1,800,00	1.800.00				
Miscellaneous Income	4060999000			************	17,644,05	43,471,25	61.115.30		61,115,30	61,115,30	61,115,30				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)									01.510.00	01.110.00	01,110,00				
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)				Note into the constitution of				***************************************			· .				
TOTAL			3,973,326,76	3,726,370,24	2 400 500 40	3,585,951,66	14.754.231.84	41,640,00	14,712,591.84			-	-		

Certified Correct:

Resulta, Sysette

Agency Chief Accountant

Date: 10/Jan/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency/Department Secretary

Date: 10/Jan/2018

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2017 (In Pesos)

Separament: Department of Health (DOH)					Agency: Office of the Secretary Report Status: SUBMITTED										
Operating Unit: Mariveles Mental Hospital					Organization Co	ode (UACS): 13	0011400031								
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	ACTU	AL REVENUE A	ND OTHER REC	EIPTS COLLEC	TIONS	CUMULATIVE R	EMITTANCE /DEPOSITS TO	DATE	VARIANCE		REMARK		
OF REVENUE AND OTHER RECEIPTS	UACS CORR	REVENUE (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK		
	2		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
General Fund (formerly Fund 101)															
Certification Fees	4020104002		21,709,00	18,705,00	19,495,00		59,909.00		59,909.00	59,909,00	59,909,00				
Other Service Income	4020199099		74.087.00	35,563,25		Mark and a	109,650.25		109,650,25	109,650.25	109,650,25				
Affiliation Fees	4020202000		4,140.00	13,980,00	18,960,00		37,080.00	37,080,00		37,080,00	37,080,08				
Rent/Lease Income	4020205000		26,840.00	34,077.46	28,221.13		89,138.59		89,138.59	89,138.59	89,138,59				
Power Supply System Fees	4020210000		2,896.76	6,456,53			9,353.29	personal process delication and control of the cont	9,353,29	9,353,29	9,353,29	particular and property and pro	-		
Landing and Parking Fees	4020212000			11,040.00			11,040,00		11,040.00	11,040.00	11,040,00	The STREET			
Income from Hostels/Dormitories and other Like facilities	4020213000		10,440.00	30,671,00	32,800,00		73,911.00		73,911.00	73,911.00	73,911.00	The state of the s			
Other Sales	4020216099		2,343,994.00	2,173,755.75	2,100,507,00	Sand Control of the Control	6,618,256.75		6,618,256.75	6,618,256.75	6,618,256,75				
Drugs and Medicines	4020217001	A CONTRACTOR OF THE PROPERTY O	and the state of t	18,380.00			18,380.00	to conference into the second	18,380,00	18,380.00	18,380.00	County for a Marie County of the displacement.	Section or colden recorded section of co-cold		
(edical Supplies	4020217002	Control Contro	5,534.00		256,00		5,790,00		5,790.00	5,790.00	5,790,00		Action of speedoly of entire		
edical Fees - Radiology	4020217004			11,654,50	15,065,00	Series and the series of the s	26,719.50		26,719,50	26,719.50	26,719,50	-	The state of the s		
Medical Fees - Laboratory	4020217005		321,436.75	172,536.75	276,874.50		770,848.00		770,848.00	770,848.00	770,848.00				
Medical Fees - Cardio-Vascular Services	4020217007			104,716.75	10,105.00		114,821.75		114,821.75	114,821.75	114,821.75				
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009			377,038.50	894,536.50		1,271,575.00		1,271,575.00	1,271,575.00	1,271,575.00				
Medical Fees - Neurology Services	4020217011			19,410.00	36,095.00		55,505.00		55,505.00	55,505.00	55,505.00				
Other Fees	4020217099	A CONTRACTOR OF THE PARTY OF TH	1,156,151,25	300,490.25	2,424.00	Na Company	1,459,065.50		1,459,065.50	1,459,065.50	1,459,065.50				
Other Business Income	4020299099	STATE OF THE PROPERTY OF THE PERSON OF THE P	6,098.00	397,894.50	15,000.00		418,992.50		418,992.50	418,992.50	418,992.50	The state of the s			
Sale of Unserviceable Property	4060102000	With the second			600.00	The state of the s	600.00	600.00		600.00	600.00		Secure of the second of the		
Miscellaneous Income	4060999000	THE PROPERTY OF THE PROPERTY O			17,644.05		17,644.05		17,844.05	17,644.05	17,644.05	John William Lines Milliams			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		COM C-1-104 4 100 C-17-17-17-17-17-17-17-17-17-17-17-17-17-			and special size										
Off-Budget Accounts (formerly Fund 161 to 164, etc.)										The state of the s					
Custodial Funds (formerly Fund 101-184, 187)												Control of Section Sections			
TOTAL.			3,973,326.76	3,726,370.24	3,468,583.18	THE PERSON NAMED IN COLUMN TO SERVICE AND SERVICE.	11,168,280.18	37,680.00	11,130,600.18	11,168,280.18	11,168,280.18	A CHARLES AND A	The state of the s		

Certified Correct:

Resulta, Susette

Agency Chief Accountant

a: 11/Oct/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency/Department

Secretary

Date: 11/Oct/2017

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### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

# As of the Quarter Ending June 30, 2017

(In Pesos)

Department: Department of Health (DOH)					Agency: Office of the Secretary Report Status: SUBMITTED									
Operating Unit: Mariveles Mental Hospital					Organization Code (UACS): 130011400031									
CLASSIFICATION / SOURCES			ACT	JAL REVENUE A	ND OTHER REC	EIPTS COLLEC	TIONS	CUMULATIVE R	E REMITTANCE /DEPOSITS TO DATE			VARIANCE		
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Certification Fees	4020104002		21,709.00	18,705.00			40,414.00		40,414.00	40,414.00	40,414.00			
Other Service Income	4020199099		74,087.00	35,563.25			109,650.25		109,650.25	109,650.25	109,650.25			
Affiliation Fees	4020202000		4,140.00	13,980.00			18,120.00	18,120.00		18,120.00	18,120.00			
Rent/Lease Income	4020205000		26,840.00	34,077.46			60,917.46		60,917.46	60,917.46	60,917.46			
Power Supply System Fees	4020210000		2,896.76	6,456.53			9,353.29		9,353.29	9,353.29	9,353.29			
Landing and Parking Fees	4020212000			11,040.00			11,040.00		11,040.00	11,040.00	11,040.00			
Income from Hostels/Dormitories and other Like facilities	4020213000		10,440.00	30,671.00			41,111.00		41,111.00	41,111.00	41,111.00			
Other Sales	4020216099		2,343,994.00	2,173,755.75			4,517,749.75		4,517,749.75	4,517,749.75	4,517,749.75			
Drugs and Medicines	4020217001			18,380.00			18,380.00		18,380.00	18,380.00	18,380.00			
Medical Supplies	4020217002		5,534.00				5,534.00		5,534.00	5,534.00	5,534.00			
Medical Fees - Radiology	4020217004			11,654.50			11,654.50		11,654.50	11,654.50	11,654.50			
Medical Fees - Laboratory	4020217005		321,436.75	172,536.75			493,973.50		493,973.50	493,973.50	493,973.50			
Medical Fees - Cardio-Vascular Services	4020217007			104,716.75			104,716.75		104,716.75	104,716.75	104,716.75			
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009			377,038.50			377,038.50		377,038.50	377,038.50	377,038.50			
Medical Fees - Neurology Services	4020217011			19,410.00			19,410.00		19,410.00	19,410.00	19,410.00			
Other Fees	4020217099		1,156,151.25	300,490.25			1,456,641.50		1,456,641.50	1,456,641.50	1,456,641.50			
Other Business Income	4020299099		6,098.00	397,894.50			403,992.50		403,992.50	403,992.50	403,992.50			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			3,973,326.76	3,726,370.24	ĺ		7,699,697.00	18,120.00	7,681,577.00	7,699,697.00	7,699,697.00			

Certified Correct:	Approved By:
Resulta, Susette	Evangelista, Ma. Lourdes
Agency Chief Accountant	Head of Agency/Department Secretary
Date: 06/Jul/2017	Date: 07/Jul/2017

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

# As of the Quarter Ending March 31, 2017

(In Pesos)

Department: Department of Health (DOH)  Agency: Office of the Secretary									Report Status: SUBMITTED					
Operating Unit: Mariveles Mental Hospital					Organization Code (UACS): 130011400031									
CLASSIFICATION / SOURCES	1		ACT	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DE						TS TO DATE VARIANCE			1	
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Certification Fees	4020104002		21,709.00				21,709.00				21,709.00			
Other Service Income	4020199099		74,087.00				74,087.00				74,087.00			
Affiliation Fees	4020202000		4,140.00				4,140.00				4,140.00			
Rent/Lease Income	4020205000		26,840.00				26,840.00				26,840.00			
Power Supply System Fees	4020210000		2,896.76				2,896.76				2,896.76			
Income from Hostels/Dormitories and other Like facilities	4020213000		10,440.00				10,440.00				10,440.00			
Other Sales	4020216099		2,343,994.00				2,343,994.00				2,343,994.00			
Medical Supplies	4020217002		5,534.00				5,534.00				5,534.00			
Medical Fees - Laboratory	4020217005		321,436.75				321,436.75				321,436.75			
Other Fees	4020217099		1,156,151.25				1,156,151.25				1,156,151.25			
Other Business Income	4020299099		6,098.00				6,098.00				6,098.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			3,973,326.76				3,973,326.76				3,973,326.76			

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Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 10/Apr/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency/Department Secretary

Date: 11/Apr/2017

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