FAR No. 5

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018 (In Pesos)

Department: Department of Health (DOH) Operating Unit: Mariveles Mental Hospital	et en et contrate a espaiant aux dest) est passant transcent, se su	milliggi karija, in had kominense melember in promitioner an helika indicate melember i kominen er kominen er	etherostria timila jalipiinina alberningi	Application of Automorphic School Sch	Agency: Offic	Minimum resorting and property parameters.	art or of the control			Report Status	: SUBMITTED	er er-en er er er steue kinddiske tekenje er ed	And decident and the control of
en angraph ang nagarang ang mga paganang ang ang ang ang ang ang ang ang	ang and places are not not interest to the second of the s	the titler is the provided and the state of the health provided in the state of the constitution of the state	reference contractor in the contractor and the cont	a salatina ny kaominina mpikaina ny kaominina ny kaominina ny kaominina ny kaominina ny kaominina ny kaominina	Organization	Code (UACS):	130011400031	er er riekt (* 1850 er 1900 er 1904 et 1800 er 1900 er 1900 er 1900 (1906 en 1900 er 1900 er 1900 er 1900 er 1	lista di Mahamatian i Indires se i regesti egante un de angel e i igit septiat gal megal menjel e i ince	Animonto con esperante de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela		removerable and the state of th	nondello delle indensione este se co
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	State and Application professional reprintments	IAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Ngt-Chancescones and and
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARI
	2	3	4	5	6	7	8=(4+5+6+7)	ed-month for a little king blander gar, all as money en assure yet.	10	11=(9+10)	12=(8-3)	in the same of the same	And the state of t
General Fund (formerly Fund 101)		and the second s		A CONTRACTOR OF THE CONTRACTOR	effective to the contract of t	allipinas minima mari ini denomenas per papi pro- T	telegra (1964) Para rikiya alipuna kirina kataka (1964) dan garanaran garunaran g		galangan sagan anaman andari cadi palancaran ya ba	11-(3110)	12-(0-3)	13=(12/3)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	The state of the s	te dag heijden dag de Abdulannika i se profesjon e verna star de veda skalage segij personalj			Control of the contro			$\frac{1}{2} \sum_{i=1}^{n} (a_i + a_i) + a_i + $	e and international confidence of the second disorder replicity from this collection the second time of the second			pagin para significia describios significares antistra esti cartical del cartical d	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	Military of the State of the Control	theterlan in a traine for Carlot 1966 a that artholism, man in francos majerny a sin a considerant special group o							Colored Aminon signatures are consequently in American States of the Colored States of t			Martin Territophiliphologica kalendariya direkteriya direkteriya direkteriya direkteriya direkteriya direkteri	The state of the s
Certification Fees	4020104002	82,000.00	26,300.00	26,795.00	23,470.00	27.670.00	104,235,00	the statement or the state the start of the first part of the start of					
Seminar/Training Fees	4020204000	inis 1950 kilonoliji og som od semijo sidanomisija od godanomisi izmaniomi izmaniomi izmaniom od semijo sidanomi	2,500,00	desire and the second second second second second	Seed grammed amounts that the first of the f	27,070.00			104,235.00	Committee in the control or the second control of the control of t	proportion of the temporal production of the party of the temporal production of the party of th	0.27	The total administration and in particular and the contract of
Rent/Lease Income	4020205000	105,000.00	37,739.92	Annual resource and an arrange of the party of	11.059.06	21,677,21	5,500.00		5,500.00	5,500.00	5,500.00	NOTIFIED SERVICE AND RECOGNISHED A PROPERTY OF	
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	64,568.00	\$1750 AC\$ 275 CA \$125 CO AND	COSTO CONTROL DE TONOBRE DE CONTROL DE CONTR			en e	119,885.90 202,823.00	119,885.90 202.823.00		0.14 0.72	America de Calcal salvenidade e Serve
Drugs and Medicines	4020217001	9 735 000 00	2 166 776 50	2,552,833.25	2 472 272 75	004047400					- 1,	0.72	
Medical Supplies	4020217002	6,000,00	1.002.00			Contraction of the contraction o	form and the second		Construction and the second contract of the s	9,208,456.75	The Proposition of the Parket	-0.05	
Medical Fees - Radiology	4020217004	33.000.00	38,765.00		33.819.00	a de de la management de la faction de la fa	the second second second second		20,947.25	20,947.25	Constitution of the second	2.49	
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75		The state of the s		Acres marines and a second	ann ann an t-aire an t-aire an t-aire an t-aire an t-aire ann an t-aire ann an t-aire an t-aire an t-aire an t T-aire	289,177.00	Children College Colle	256,177.00	7.76	
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	9,630.00	and the street region in the contract the co	588,428.50		Commercial and the second seco	in the former to the terminal philade particular to the contract of the contra	1,931,020.50	and the second s	personal in minimum and process process	0.42	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,246,000.00	802.866.75	NATIONAL CONTRACTOR CONTRACTOR CONTRACTOR	11,360.00 768,915.50	12,380.00 982,066.00	The second second	tomorphismin deli, mor et una pauglia, termi y et est pungua a species per est	43,350.00	43,350.00	and the second second second second second second second	1.06	
Medical Fees - Neurology Services	The second secon	Marking Street S			700,313.30	902,000,00	3,450,447.75	www.	3,450,447.75	3,450,447.75	(795,552.25)	-0.19	
Other Fees	4020217011	109,000.00	30,660.00	40,109.00	17,274.00	32,165.00	120,208.00		120,208.00	120,208.00	11,208.00	0.1	AD-MARONEMA ANCHE ANCHAR
Sale of Unserviceable Property	4020217099	riki 49 km2 zeri errek ekstististististististi olehen mete teknismi kenjen kelebisismi zeri	2,290.25	3,280.50	2,829.50	3,297.00	11,697.25	Harmon Control (1900) Companion Company Company Commission (1904)	11,697.25	11,697.25	11.697.25	The same of the Cartan control of the Cartan	attention of the second second
Miscellaneous Income	4060102000	da arroyada carroma princia policia monta arcor macoya o produye, is in a acceptant y da consistencia con cons		F-477-100-100-100-100-100-100-100-100-100-1	8,202.50		8,202.50	6,567.00	1,635.50	8,202,50	8,202.50	herija i i interioristamine i popular	PROPERTY SECTION AND AND AND AND AND AND AND AND AND AN
Selection in the November are rejection to the property of the content of the November of the	4060999000	ran (Allenda) yan ali Sirengul was pinipan jironiyatanlariyada kuni adalasa na naye	31,337.00	27,103.00	77,828.00	19,822.50	156,090.50	4,148.00	151,942,50	156,090.50	announcement and a second	n terretari patatalaine provincia a capacida de la compensa de la capacida de la compensa de la capacida de la	-
Custodial Funds (formerly Fund 101-184, 187)		et all recoll resources the transcript of the contract of the	7000 000-1000-1-000	T-LIDAGE CONTRACTOR OF THE CON	1			Printer - individual la consequence estat qualification	PROCESSOR IN THE PROCESSOR OF THE PROCES		Microsomer Services	and the second s	terlar risk speem, in ist ostalanjen special spee
Affiliation Fees	4020202000	72,000.00	5,540.00	19,000.00	7,520.00	2,320.00	34,380.00	34,380.00	ant and the contract of the medical and the state of the	34 380 00	(37,620.00)	-0.52	entropic similar property and a
	9.5,	15,883,000.00	3,597,695.17	4,235,293.96	3,769,062.06	4,104,370,21	15,706,421.40	45.095.00	15,661,326.40	nymentijementeritiisis terresilmineteiskergensuussessuudil	TOTAL COST CONTRACTOR AND ADDRESS OF THE PARTY OF THE PAR	-0.52	A Principal and post after place to project and

**Certified Correct:** 

Resulta Susette

Agency Chief Accountant on

Date: 09/Jan/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency/Department

Secretary

Date: 10/Jan/2019

This report was generated using the Unified Reporting System on 10/01/2019 11:27

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending <u>September 30, 2018</u> (In Pesos)

Agency: Office of the Secretary Report Status: SUBMITTED								
Organization Code (UACS): 130011400031								
CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE					
Deposited with AGDB	AGDB Total	Amount	%	REMARKS				
10	11=(9+10)	12=(8-3)	13=(12/3)	14				
			100					
		-	_					
		-						
76 565 00	76,565.00 76,565.	00 (5,435.00	-0,07					
	5,500,00 5,500.							
98,208.69								
159,248,00	100000	1 475 TH 197 C						
5,891,982,50		The second secon						
19.376.00	ACCOUNT OF THE PARTY OF THE PAR	Telephone Control of the Control						
103,528.00		1,000						
1,475,317.50	The state of the s	- Calmandan						
30 970 00			1 111111					
2,468,381,75	The state of the s							
88,043,00		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
8,400.25		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,47.4					
The state of the s		07-0010-0						
The second secon	ment is bright better the property of the prop							
130,250,00	130,200,00 136,266,	736,268,01						
	27.000	120 240 50	0.55					
44 563 493 60	AND ADDRESS OF THE PARTY OF THE	- Loope ransa						
	11	136,268.00 136,268.0 32,060.0	136,268.00 138,268.00 136,268.00 32,060.00 (38,940.00	136,268,00 136,268,00 136,268,00 32,060,00 (38,940,00) -0.55				

Certified Correct:

Resulta Susette

Agency Chief Accountant

Date: 04/Oct/2018

Approved B

Evangelista, Ma. Lourdes

Head of Agency/Department

Secretary

Date: 05/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 16:03

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

Department: Department of Health (DOH)					Agency: Office of	the Socretary				Report Status: Al	ADDRESS OF THE REAL PROPERTY.		
Operating Unit: Morivoles Mental Hospital						e (UACS): 1300114	00034			resport attitus. A	PHONED		
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Gode	REVENUE TARGET (Annual)	A			EIPTS COLLECTION		CUMULATIVE	REMITTANCE /DEPOSITS TO DA	DEPOSITS TO DATE VARIANCE			
The state of the s			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	-	REMARKS
Seneral Fund (formerly Fond 101)	2	3	4	- 5	6	7	8=(4+5+0+7)	9	10	11=(0+10)	12=(8-3)	13=(12/3)	
							The state of the s	all colors and an arrange of	10	tadacint.	14"(0-3)	134(13/3)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			-			-	-				and the second second		
Cersilication Fees	4020104002	52,000.00	25 250 500		-			A STATE OF THE PARTY OF THE PAR					
Servinar/Training Fees	4020204000	62,000,00	26,300.00	28,795,00			53,095.00		53,095,00	53,095,00	(28,905.00)	-0,35	
RentA daso Income	THE RESERVE OF THE PARTY OF THE		2,500,06	3,980,00			5,500,00		5,500,00	8,800.00	5,500,00		-
Income from Hostels/Durmitories and other Like facilities	4020205000	105,006,00	37,739,92	49,409,71			67,149,63		87,149,53	87,148,63	(17,850,37)	-0.17	
Drugs and Medicines	4020213060	00,000,511	64,568,00	52,580,00			117,148,00		117,148,00	117,148.00	(852.00)	-0.01	-
Medical Sunplies	4020217001	9,735,066,06	2,166,778,50	2,652,633,25			4,719,609,75		4,719,509,75	4,719,609,75	(5.015,396,251)	-0,52	-
Medical Fees - Reticlogy	4020217002	6,080,00	1,002,00	14,490.75		The second secon	15,492,75		15,492,75	15.492.75	9.482.75		
	4920217004	33,000,00	38,765,00	30,944,00			69,789.00		89.709.00	69,709.00	And the second s	1,58	
Medical Fees - Laboratory	4020217005	1,356,000,00	377,719,75	509,169,25			886,889,00		the same of the sa		36,799,00		
Medical Footi - Cardio-Vissoular Services	4020217007	21,000,00	9.630,00	9,986.00					886,889,00	886,889,00	(469,111,00)	-0,36	
Medicat Feet - Physical Medicine & Ruhabaltation Services	4020217009	4,246,600,00	802.886,75	896,590,50			19.610.00		19,810,00	19,610,00	(1,390,00)	-0,07	
Medical Fees - Neurology Services	4020217011	189,000,00					1,699,486,25		1,699,466,25	1,899,456,25	(2.546,533,75)	-0,6	
Other Fees	4020217099	109,000,00	39,863,00	40,109,00			70,769,00		70,769,00	70,789,00	(38,231,00)	-0.35	
Miscellaneous Income	4060999000		2.290.25	3,280,50			5.570.75		5,570.75	5,570.75	5,570,75		
untodial Funds (formerly Fund 101-184, 187)	4080999000		31,337,00	27,103,00			58,440,00	4,148,00	54,292.00	55,440,00	58,440,00		-
Affiliation Fests	4020202000			-							100000000000000000000000000000000000000		
OYAL	4020202000	72,008.00	5,540.00	19,000,00			24,540,00	24,546,00		24,540,00	(47,466.00)	-0.66	
		15,883,000.00	3,597,695.17	4,235,293,96			7,632,989.13	28,688,00	7,804,301,13	7.832.969.13	(8,050,010,67)	-0.51	many many and a second

Certified Correct:

Resulta, Sysette

Agency Chief Accountant

Date: 03/Jul/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency/Department

Secretary

Date: 03/Jul/2018

This report was generated using the Unified Reporting System on 03/07/2018 14:46

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2018 (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	UAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
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	%		
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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Certification Fees	4020104002	82,000.00	26,300.00				26,300.00		26,300.00	26,300.00	(55,700.00)	-0.68		
Seminar/Training Fees	4020204000		2,500.00				2,500.00		2,500.00	2,500.00	2,500.00			
Rent/Lease Income	4020205000	105,000.00	37,739.92				37,739.92		37,739.92	37,739.92	(67,260.08)	-0.64		
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	64,568.00				64,568.00		64,568.00	64,568.00	(53,432.00)	-0.45		
Drugs and Medicines	4020217001	9,735,000.00	2,166,776.50				2,166,776.50		2,166,776.50	2,166,776.50	(7,568,223.50)	-0.78		
Medical Supplies	4020217002	6,000.00	1,002.00				1,002.00		1,002.00	1,002.00	(4,998.00)	-0.83		
Medical Fees - Radiology	4020217004	33,000.00	38,765.00				38,765.00		38,765.00	38,765.00	5,765.00	0.17		
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75				377,719.75		377,719.75	377,719.75	(978,280.25)	-0.72		
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	9,630.00				9,630.00		9,630.00	9,630.00	(11,370.00)	-0.54		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,246,000.00	802,866.75				802,866.75		802,866.75	802,866.75	(3,443,133.25)	-0.81		
Medical Fees - Neurology Services	4020217011	109,000.00	30,660.00				30,660.00		30,660.00	30,660.00	(78,340.00)	-0.72		
Other Fees	4020217099		2,290.25				2,290.25		2,290.25	2,290.25	2,290.25			
Miscellaneous Income	4060999000		31,337.00				31,337.00		31,337.00	31,337.00	31,337.00			
Custodial Funds (formerly Fund 101-184, 187)														
Affiliation Fees	4020202000	72,000.00	5,540.00				5,540.00	5,540.00		5,540.00	(66,460.00)	-0.92		
TOTAL		15,883,000.00	3,597,695.17				3,597,695.17	5,540.00	3,592,155.17	3,597,695.17	(12,285,304.83)	-0.77		

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Maglaqui, Laarni		Soan, Victoria	Evangelista, Ma. Lourdes
gency Budget Officer	Agency Chief Accountant	,	Head of Agency or Authorized Representative Date: 10/Apr/2108

This report was generated using the Unified Reporting System on 25/04/2018 09:04