



Department of Health
Central Luzon Center for Health Development
MARIVELES MENTAL HOSPITAL
*P. Marcos St. Poblacion, Mariveles, Bataan,
Philippines, 2105*



Vision

The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission

We provide and promote quality mental health care through preventive, curative and rehabilitative services

Core Values

Integrity
Compassion
Excellence

Quality Policy

The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

15 April 2019

Dir. ISABEL C. TAGUINOD
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

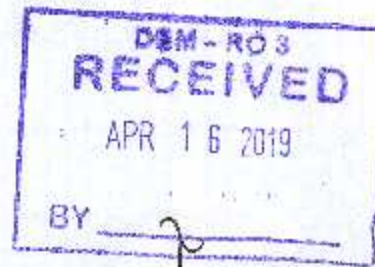
Submitted herewith is the Quarterly Report of Revenue and Other Receipts as of the Quarter ending March 31, 2019 (FAR No. 5) of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II



Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138

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hopss@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

MMH-HOP-04-08-02

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Marikina Mental Hospital			Organization Code (UACS): 15001408131										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8= (4+5+6+7)	Remittance to ST	Deposited with AGOS	Total 11=(9+10)	Amount 12=(8-11)	% 13= (12/3)	14
General Fund (Primary Fund 101)													
Special Account in the General Fund (Secondary Fund 102, 103, 104, 105, 106, 107)													
Off-Budget Accounts (Primary Fund 101 to 104, etc.)													
Certification Fee	4020104002	120,000.00	22,255.00				22,255.00		22,255.00	22,255.00	(100,745.00)	-0.75	
Seminar/Training Fee	4020204002	4,000.00									(4,000.00)	-1	
Rental/Lease Income	4020304002	180,000.00	12,168.00				12,168.00		12,168.00	12,168.00	(167,832.00)	-0.91	
Income from House/Condominium and other Like facilities	4020404002	227,000.00	45,120.00				45,120.00		45,120.00	45,120.00	(181,880.00)	-0.5	
Drugs and Medicines	4020504002	16,043,000.00	2,045,000.00				2,045,000.00		2,045,000.00	2,045,000.00	(14,000,000.00)	-0.76	
Medical Supplies	4020604002	17,000.00	5,417.25				5,417.25		5,417.25	5,417.25	(11,582.75)	-0.63	
Medical Fees - Radiology	4020704002	267,000.00	45,242.00				45,242.00		45,242.00	45,242.00	(221,758.00)	-0.23	
Medical Fees - Laboratory	4020804002	9,100,000.00	481,417.50				481,417.50		481,417.50	481,417.50	(8,618,582.50)	-0.73	
Medical Fees - Dental-Vascular Services	4020904002	40,000.00	10,680.00				10,680.00		10,680.00	10,680.00	(29,320.00)	-0.75	
Medical Fees - Physical Medicine & Rehabilitation Services	4021004002	5,738,000.00	837,543.25				837,543.25		837,543.25	837,543.25	(4,900,456.75)	-0.26	
Medical Fees - Neurology Services	4021104002	188,000.00	102,896.00				102,896.00		102,896.00	102,896.00	(85,104.00)	-0.44	
Other Fees	4021204002	27,000.00	5,721.00				5,721.00		5,721.00	5,721.00	(21,279.00)	-0.68	
Sale of Unseizable Property	4021304002	2,000.00	813.40				813.40		813.40	813.40	(1,186.60)	-0.29	
Miscellaneous Income	4021404002	450,000.00	344,772.50				344,772.50		344,772.50	344,772.50	(105,227.50)	-0.23	
Capital Fund (Primary Fund 101-104, etc.)													
Amortization Fee	4030220000	17,000.00	4,160.00				4,160.00		4,160.00	4,160.00	(12,840.00)	-0.70	
TOTAL		29,528,000.00	4,318,313.70				4,318,313.70		4,318,313.70	4,318,313.70	(25,209,686.30)	-0.70	

Certified Correct:

Daquer, Arel Bryan

Agency Chief Accountant

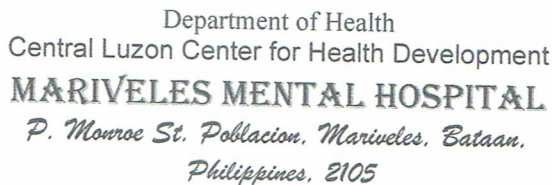
Date: 12/Apr/2019

Approval By:

Evangelista, Ma. Lourdes

Head of Agency/Department
Secretary

Date: 12/Apr/2019



Vision

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Mission

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Quality Policy

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We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.



20 January 2020

Dir. ISABEL C. TAGUINOD
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith are the reports of the Mariveles Mental Hospital as follows:

- ❖ Quarterly Report of Revenue and Other Receipts as of the Quarter ending December 31, 2019 (FAR No. 5)
 - Fund Cluster 05 – Internally Generated Funds
 - Fund Cluster 06 – Business Related Funds
 - Fund Cluster 07 – Trust Receipts

Please acknowledge receipt hereof.

Thank you and best regards.

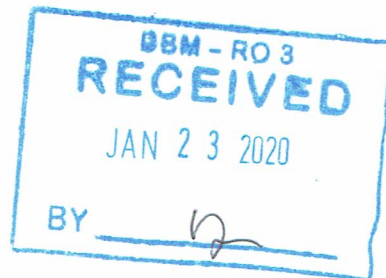
Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II

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VSS/ABMD,

IMD
Aug



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MMH-HOP-04-08-03

Remarks	
14	)
2 %	
2 %	
2 %	
2 %	
1 %	
0 %	
20 %	
20 %	
36 %	
19 %	
24 %	
28 %	
-4 %	
15 %	
02 %	
47 %	
0 %	
64 %	
12 %	
2 %	



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)



Appendix 24
FAR No. 5

Department: Department of Health (DOH)			Agency: Office of the Secretary								Report Status: FOR APPROVAL		
Operating Unit:			Organization Code (UACS): 130011400031										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			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)													
Off-Budget Accounts (formerly fund 161 to 164, etc.)													
Certification Fees	40201040 02	129,000.00	28,255.00	29,210.00			57,465.00		57,465.00	57,465.00	(71,535.00)	(0.55)	
Seminar/Training Fees	40202040 00	4,000.00	-	-			-		-	-	(4,000.00)		
Rent/Lease Income	40202050 00	196,000.00	18,159.38	24,591.05			42,750.43		42,750.43	42,750.43	(153,249.57)	(0.78)	
Income from Hostels/Dormitories & Other Like Facilities	40202130 00	227,000.00	45,120.00	45,780.00			90,900.00		90,900.00	90,900.00	(136,100.00)	(0.60)	
Drugs and Medicines	40202170 01	10,043,000.00	2,404,206.50	7,064,766.80			9,468,973.30		9,468,973.30	9,468,973.30	(574,026.70)	(0.06)	
Medical Supplies	40202170 02	17,000.00	5,417.25	24,119.95			29,537.20		29,537.20	29,537.20	12,537.20	0.74	
Hospital Fees - Radiology	40202170 04	267,000.00	45,242.00	73,428.75			118,670.75		118,670.75	118,670.75	(148,329.25)	(0.56)	
Hospital Fees - Laboratory	40202170 05	2,180,000.00	461,417.50	922,397.50			1,383,815.00		1,383,815.00	1,383,815.00	(796,185.00)	(0.37)	
Hospital Fees - Cardio-Vascular Services	40202170 07	45,000.00	10,090.00	15,030.00			25,120.00		25,120.00	25,120.00	(19,880.00)	(0.44)	
Hospital Fees - Physical Medicine & Rehabilitation Services	40202170 09	5,739,000.00	837,543.25	1,692,797.50			2,530,340.75		2,530,340.75	2,530,340.75	(3,208,659.25)	(0.56)	
Hospital Fees - Neurology Services	40202170 11	196,000.00	108,996.00	71,526.75			180,522.75		180,522.75	180,522.75	(15,477.25)	(0.08)	
Other Fees	40202170 99	17,000.00	5,421.00	51,079.25			56,500.25		56,500.25	56,500.25	39,500.25	2.32	
Sale of Unserviceable Property	40601020 00	2,000.00	813.40	-			813.40	300.00	513.40	813.40	(1,186.60)	(0.59)	
Miscellaneous Income	40609990 00	450,000.00	344,772.50	24,420.00			369,192.50		369,192.50	369,192.50	(80,807.50)	(0.18)	
Custodial Funds (formerly Fund 101-184)													
Affiliation Fees	40202020 00	17,000.00	4,160.00	6,300.00			10,460.00	10,460.00	-	10,460.00	(6,540.00)	(0.38)	
TOTAL		19,529,000.00	4,319,613.78	10,045,447.55	-	-	14,365,061.33	10,760.00	14,354,301.33	14,365,061.33	(5,163,938.67)	(0.26)	

Certified Correct:

AEROL BRYAN M. DAQUER, CPA

Accountant

Date: 07/25/19

Approved By:

MA. LOURDES L. EVANGELISTA, MD

Chief of Hospital II

For the Chief of Hospital: VINCENT A. ISIP

Supervising Administrative Officer/ OIC - Hospital Operations and Patient Support Service

Date: _____

As at the Quarter Ending September 30, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 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		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
Revenue Collections		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
Cash Revenue		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
Non-Tax		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
Affiliation Fees	4020202000	50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	
TOTAL		50,000.00	4,160.00	6,300.00	3,980.00	0.00	14,440.00	14,440.00	0.00	14,440.00	(35,560.00)	-71 %	

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

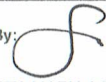
Date: 07-Oct-2019

Recommending Approval:


 SOAN VICTORIA SOLIMAN

Date: 09-Oct-2019

Approved By:

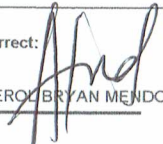

 EVANGELISTA MARIA LOURDES LABARCON

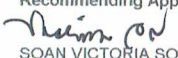
Date: 09-Oct-2019

As at the Quarter Ending September 30, 2019

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

Classsification/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		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
Revenue Collections		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
Cash Revenue		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
Non-Tax		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
Drugs and Medicines	4020217001	9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	
TOTAL		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	0.00	12,107,218.30	0.00	12,107,218.30	12,107,218.30	2,407,218.30	25 %	

ertified Correct: 
DAQUER AEROL BRYAN MENDOZA
Date: 07-Oct-2019

Recommending Approval:

SOAN VICTORIA SOLIMAN
Date: 09-Oct-2019

Approved By: 
EVANGELISTA MARIA LOURDES LABARCON
Date: 09-Oct-2019

As at the Quarter Ending September 30, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 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		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	
Revenue Collections		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	
Cash Revenue		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	
Non-Tax		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	
Certification Fees	4020104002	129,000.00	28,255.00	29,210.00	35,510.00	0.00	92,975.00	0.00	92,975.00	92,975.00	(36,025.00)	-28 %	
Seminar/Training Fees	4020204000	4,000.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	(800.00)	-20 %	
Rent/Income	4020205000	196,000.00	18,159.38	24,591.05	16,741.68	0.00	59,492.11	0.00	59,492.11	59,492.11	(136,507.89)	-70 %	
Incol Hostels/Dormitories and other Like facilities	4020213000	227,000.00	45,120.00	45,780.00	28,400.00	0.00	119,300.00	0.00	119,300.00	119,300.00	(107,700.00)	-47 %	
Medical Supplies	4020217002	17,000.00	5,417.25	24,119.95	2,723.75	0.00	32,260.95	0.00	32,260.95	32,260.95	15,260.95	90 %	
Medical Fees - Radiology	4020217004	267,000.00	45,242.00	73,428.75	83,834.50	0.00	202,505.25	0.00	202,505.25	202,505.25	(64,494.75)	-24 %	
Medical Fees - Laboratory	4020217005	2,180,000.00	461,417.50	922,397.50	424,425.00	0.00	1,808,240.00	0.00	1,808,240.00	1,808,240.00	(371,760.00)	-17 %	
Medical Fees - Cardio-Vascular Services	4020217007	45,000.00	10,090.00	15,030.00	11,640.00	0.00	36,760.00	0.00	36,760.00	36,760.00	(8,240.00)	-18 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	5,739,000.00	837,543.25	1,692,797.50	1,129,173.75	0.00	3,659,514.50	0.00	3,659,514.50	3,659,514.50	(2,079,485.50)	-36 %	
Medical Fees - Neurology Services	4020217011	196,000.00	108,996.00	71,526.75	104,126.25	0.00	284,649.00	0.00	284,649.00	284,649.00	88,649.00	45 %	
Other Fees	4020217099	17,000.00	5,421.00	51,079.25	13,802.75	0.00	70,103.00	0.00	70,103.00	70,103.00	53,103.00	312 %	
Miscellaneous Income	4080999000	450,000.00	344,772.50	24,420.00	96,204.00	0.00	465,396.50	0.00	465,396.50	465,396.50	15,396.50	3 %	
Sale of Unserviceable Property	4080102000	2,000.00	813.40	0.00	220.00	0.00	1,033.40	320.00	713.40	1,033.40	(966.60)	-48 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0 %	
TOTAL		9,469,000.00	1,911,247.28	2,974,380.75	1,951,801.68	0.00	6,837,429.71	320.00	6,837,109.71	6,837,429.71	(2,631,570.29)	-28 %	

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 07-Oct-2019

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 09-Oct-2019

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 09-Oct-2019

As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 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	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3											14
Internally Generated Funds		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
Revenue Collections		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
Cash Revenue		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
Non-Tax		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
Certification Fees	4020104002	129,000.00	28,255.00	29,210.00	35,510.00	37,835.00	130,810.00	0.00	130,810.00	130,810.00	1,810.00	1 %	
Affiliation Fees	4020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Seminar/Training Fees	4020204000	4,000.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	(800.00)	-20 %	
Rent/Lease Income	4020205000	196,000.00	18,159.38	24,591.05	16,741.68	96,896.99	156,389.10	0.00	156,389.10	156,389.10	(39,610.90)	-20 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	227,000.00	45,120.00	45,780.00	28,400.00	26,900.00	146,200.00	0.00	146,200.00	146,200.00	(80,800.00)	-36 %	
Medical Supplies	4020217002	17,000.00	5,417.25	24,119.95	2,723.75	55,975.00	88,235.95	0.00	88,235.95	88,235.95	71,235.95	419 %	
Medical Fees - Radiology	4020217004	267,000.00	45,242.00	73,428.75	83,834.50	128,625.00	331,130.25	0.00	2,780,235.25	2,780,235.25	600,235.25	28 %	
Medical Fees - Laboratory	4020217005	2,180,000.00	461,417.50	922,397.50	424,425.00	971,995.25	2,780,235.25	0.00	43,060.00	43,060.00	(1,940.00)	-4 %	
Medical Fees - Cardio-Vascular Services	4020217007	45,000.00	10,090.00	15,030.00	11,640.00	6,300.00	43,060.00	0.00	4,865,462.75	4,865,462.75	(873,537.25)	-15 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	5,739,000.00	837,543.25	1,692,797.50	1,129,173.75	1,205,948.25	4,865,462.75	0.00	395,367.25	395,367.25	199,367.25	102 %	
Medical Fees - Neurology Services	4020217011	196,000.00	108,996.00	71,526.75	104,126.25	110,718.25	395,367.25	0.00	177,974.25	177,974.25	160,974.25	947 %	
Other Fees	4020217099	17,000.00	5,421.00	51,079.25	13,602.75	107,871.25	177,974.25	0.00	2,000.00	2,000.00	0.00	0 %	
Income from Grants and Donations in Cash	4040201000	2,000.00	0.00	0.00	2,000.00	0.00	713.40	320.00	393.40	713.40	(1,286.60)	-64 %	
Sale of Unserviceable Property	4060102000	2,000.00	513.40	0.00	200.00	0.00	713.40	0.00	503,590.50	503,590.50	53,590.50	12 %	
Miscellaneous Income	4060999000	450,000.00	344,772.50	24,420.00	96,204.00	38,194.00	503,590.50	0.00	9,624,048.70	9,624,368.70	153,368.70	2 %	
TOTAL		9,471,000.00	1,910,947.28	2,974,380.75	1,951,781.68	2,787,258.99	9,624,368.70	320.00	9,624,048.70	9,624,368.70	153,368.70	2 %	

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 2020-01-20 09:22:22.0

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

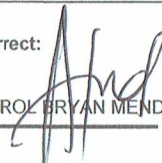
Date:

As at the Quarter Ending December 31, 2019

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

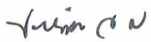
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
Revenue Collections		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
Cash Revenue		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
Non-Tax		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
Drugs and Medicines	4020217001	9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	
TOTAL		9,700,000.00	2,404,206.50	7,064,766.80	2,638,245.00	9,866,116.91	21,973,335.21	0.00	21,973,335.21	21,973,335.21	12,273,335.21	127 %	

Certified Correct:


 DAQUER AEROL BRYAN MENDOZA

Date: 2020-01-20 09:22:22.0

Recommending Approval:


 SOAN VICTORIA SOLIMAN

Date:

Approved By:


 EVANGELISTA MARIA LOURDES LABARCON

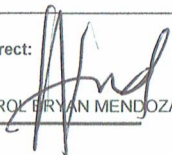
Date:

As at the Quarter Ending December 31, 2019

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

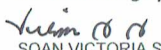
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		19,000.00	4,460.00	6,300.00	4,000.00	3,800.00	18,560.00	18,560.00	0.00	18,560.00	(440.00)	-2 %	
Other Trust Receipts Deposited with the National Treasury		19,000.00	4,460.00	6,300.00	4,000.00	3,800.00	18,560.00	18,560.00	0.00	18,560.00	(440.00)	-2 %	
Affiliation Fee	40202020 00	17,000.00	4,160.00	6,300.00	3,980.00	3,800.00	18,240.00	18,240.00	0.00	18,240.00	1,240.00	7 %	
Sale of Unserviceable Property	40601020 00	2,000.00	300.00	0.00	20.00	0.00	320.00	320.00	0.00	320.00	(1,680.00)	-84 %	
TOTAL		19,000.00	4,460.00	6,300.00	4,000.00	3,800.00	18,560.00	18,560.00	0.00	18,560.00	(440.00)	-2 %	

Certified Correct:


 DAQUER AEROL BRYAN MENDOZA

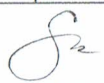
Date: 2020-01-20 09:22:22.0

Recommending Approval:


 SOAN VICTORIA SOLIMAN

Date:

Approved By:


 EVANGELISTA MARIA LOURDES LABARCON

Date: