

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 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)														
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			

Certified Correct:

Approved By:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 10/Apr/2017

SGD

Evangelista, Ma. Lourdes

Head of Agency/Department Secretary

Date: 11/Apr/2017

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 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)														
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			7,699,697.00	18,120.00	7,681,577.00	7,699,697.00	7,699,697.00			

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 06/Jul/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency/Department Secretary

Date: 07/Jul/2017

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

Department: Department of Health (DOH) Operating Unit: Mariveles Mental Hospital			Agency: Office of the Secretary Organization Code (UACS): 130011400031					Report Status: SUBMITTED							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
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	59,909.00		
Other Service Income	4020199099		74,067.00	35,563.25			109,650.25			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	37,080.00	37,080.00	37,080.00		
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	89,138.59		
Power Supply System Fees	4020210000		2,896.76	6,456.53			9,353.29			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	11,040.00		
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	73,911.00		
Other Sales	4020216099		2,343,894.00	2,173,755.75	2,100,507.00		6,618,256.75			6,618,256.75	6,618,256.75	6,618,256.75	6,618,256.75		
Drugs and Medicines	4020217001			18,380.00			18,380.00			18,380.00	18,380.00	18,380.00	18,380.00		
Medical Supplies	4020217002		5,534.00		256.00		5,790.00			5,790.00	5,790.00	5,790.00	5,790.00		
Medical Fees - Radiology	4020217004			11,654.50	15,065.00		26,719.50			26,719.50	26,719.50	26,719.50	26,719.50		
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	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	114,821.75		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009			377,036.50	894,536.50		1,271,575.00			1,271,575.00	1,271,575.00	1,271,575.00	1,271,575.00		
Medical Fees - Neurology Services	4020217011			19,410.00	38,095.00		55,505.00			55,505.00	55,505.00	55,505.00	55,505.00		
Other Fees	4020217099		1,166,151.26	300,490.25	2,424.00		1,469,065.50			1,469,065.50	1,469,065.50	1,469,065.50	1,469,065.50		
Other Business Income	4020299099		6,098.00	397,894.50	15,000.00		418,992.50			418,992.50	418,992.50	418,992.50	418,992.50		
Sale of Unserviceable Property	4060102000				600.00		600.00	600.00		600.00	600.00	600.00	600.00		
Miscellaneous Income	4060999000				17,644.05		17,644.05			17,644.05	17,644.05	17,644.05	17,644.05		
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	3,468,583.18		11,168,280.18	37,680.00		11,130,600.18	11,168,280.18	11,168,280.18	11,168,280.18		

Certified Correct:

SGD
Resulta, Susette
 Agency Chief Accountant

Date: 11/Oct/2017

Approved By:

SGD
Evangelista, Ma. Lourdes
 Head of Agency/Department
 Secretary

Date: 11/Oct/2017



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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 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)														
Certification Fees	4020104002		21,709.00	18,705.00	19,495.00	17,710.00	77,619.00		77,619.00	77,619.00	77,619.00			
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	16,960.00	2,760.00	39,840.00	39,840.00		39,840.00	39,840.00			
Seminar/Training Fees	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	31,037.46	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		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			
Other Sales	4020216099		2,343,994.00	2,173,755.75	2,100,507.00	2,223,063.00	8,841,309.75		8,841,309.75	8,841,309.75	8,841,309.75			
Drugs and Medicines	4020217001													
Medical Supplies	4020217002		5,534.00		256.00		5,790.00		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			
Medical Fees - Laboratory	4020217005		321,436.75	277,153.50	276,874.50	303,991.25	1,179,366.00		1,179,366.00	1,179,366.00	1,179,366.00			
Medical Fees - Cardio-Vascular Services	4020217007		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	894,536.50	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		6,096.00	41,502.00	15,000.00		63,000.00		63,000.00	63,000.00	63,000.00			
Sale of Unserviceable Property	4060102000				600.00	1,200.00	1,800.00	1,800.00		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)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			3,973,329.76	3,726,370.24	3,488,583.18	3,595,951.86	14,754,231.84	41,640.00	14,712,591.84	14,754,231.84	14,754,231.84			

Certified Correct:

SGD
Resulta, Susette
 Agency Chief Accountant
 Date: 10/Jan/2018

Approved By:

SGD
 Evangelista, Ma. Lourdes
 Head of Agency/Department Secretary
 Date: 10/Jan/2018