FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Mariveles Mental Wellness and General Hospital
Organization Code (UACS) :13 001 1400031
Fund Cluster :01 - Regular Agency Fund

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 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**	**140,526.59**	**0.00**	**0.00**	**0.00**	**140,526.59**	**0.00**	**140,526.59**	**140,526.59**	**140,526.59**	**0 %**	
Non-Revenue Collections/Other Receipts		0.00	140,526.59	0.00	0.00	0.00	140,526.59	0.00	140,526.59	140,526.59	140,526.59	0 %	
Non-Cash Receipts		0.00	140,526.59	0.00	0.00	0.00	140,526.59	0.00	140,526.59	140,526.59	140,526.59	0 %	
Collections effected through outright deductions from claims		0.00	140,526.59	0.00	0.00	0.00	140,526.59	0.00	140,526.59	140,526.59	140,526.59	0 %	
Miscellaneous Income	4060999000	0.00	140,526.59	0.00	0.00	0.00	140,526.59	0.00	140,526.59	140,526.59	140,526.59	0 %	liquidated damages
GRAND TOTAL		**0.00**	**140,526.59**	**0.00**	**0.00**	**0.00**	**140,526.59**	**0.00**	**140,526.59**	**140,526.59**	**140,526.59**	**0 %**	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: April 15, 2024 04:25 PM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: April 15, 2024 04:25 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: April 15, 2024 05:06 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 15, 2024 05:25 PM

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Mariveles Mental Wellness and General Hospital
Organization Code (UACS) :13 001 1400031
Fund Cluster :05 - Internally Generated 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 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		**92,545,000.00**	**17,402,528.13**	**0.00**	**0.00**	**0.00**	**17,402,528.13**	**13,981.57**	**17,388,546.56**	**17,402,528.13**	**(75,142,471.87)**	**-81 %**	
Revenue Collections		92,545,000.00	17,375,300.74	0.00	0.00	0.00	17,375,300.74	0.00	17,375,300.74	17,375,300.74	(75,169,699.26)	-81 %	
Cash Revenue		92,545,000.00	17,375,300.74	0.00	0.00	0.00	17,375,300.74	0.00	17,375,300.74	17,375,300.74	(75,169,699.26)	-81 %	
Non-Tax		92,545,000.00	17,375,300.74	0.00	0.00	0.00	17,375,300.74	0.00	17,375,300.74	17,375,300.74	(75,169,699.26)	-81 %	
Certification Fees	4020104002	350,000.00	149,079.00	0.00	0.00	0.00	149,079.00	0.00	149,079.00	149,079.00	(200,921.00)	-57 %	
Seminar/Training Fees	4020204000	15,000.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	4,300.00	(10,700.00)	-71 %	
Rent/Lease Income	4020205000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	150,000.00	34,350.00	0.00	0.00	0.00	34,350.00	0.00	34,350.00	34,350.00	(115,650.00)	-77 %	
Medical Supplies	4020217002	50,000.00	82,342.11	0.00	0.00	0.00	82,342.11	0.00	82,342.11	82,342.11	32,342.11	65 %	
Medical Fees - Radiology	4020217004	1,900,000.00	345,725.00	0.00	0.00	0.00	345,725.00	0.00	345,725.00	345,725.00	(1,554,275.00)	-82 %	
Medical Fees - Laboratory	4020217005	26,000,000.00	5,625,885.00	0.00	0.00	0.00	5,625,885.00	0.00	5,625,885.00	5,625,885.00	(20,374,115.00)	-78 %	
Medical Fees - Cardio-Vascular Services	4020217007	500,000.00	89,750.00	0.00	0.00	0.00	89,750.00	0.00	89,750.00	89,750.00	(410,250.00)	-82 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	60,000,000.00	10,394,148.75	0.00	0.00	0.00	10,394,148.75	0.00	10,394,148.75	10,394,148.75	(49,605,851.25)	-83 %	
Medical Fees - Neurology Services	4020217011	1,000,000.00	236,529.00	0.00	0.00	0.00	236,529.00	0.00	236,529.00	236,529.00	(763,471.00)	-76 %	
Other Fees	4020217099	1,000,000.00	127,673.03	0.00	0.00	0.00	127,673.03	0.00	127,673.03	127,673.03	(872,326.97)	-87 %	
Sale of Unserviceable Property	4060102000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %	
Miscellaneous Income	4060999000	1,500,000.00	285,518.85	0.00	0.00	0.00	285,518.85	0.00	285,518.85	285,518.85	(1,214,481.15)	-81 %	
Non-Revenue Collections/Other Receipts		0.00	27,227.39	0.00	0.00	0.00	27,227.39	13,981.57	13,245.82	27,227.39	27,227.39	0 %	
Non-Cash Revenue		0.00	13,245.82	0.00	0.00	0.00	13,245.82	0.00	13,245.82	13,245.82	13,245.82	0 %	
Collections effected through outright deductions from claims		0.00	13,245.82	0.00	0.00	0.00	13,245.82	0.00	13,245.82	13,245.82	13,245.82	0 %	
Miscellaneous Income	4060999000	0.00	13,245.82	0.00	0.00	0.00	13,245.82	0.00	13,245.82	13,245.82	13,245.82	0 %	liquidated damages
Cash Receipts		0.00	13,981.57	0.00	0.00	0.00	13,981.57	13,981.57	0.00	13,981.57	13,981.57	0 %	
Others		0.00	13,981.57	0.00	0.00	0.00	13,981.57	13,981.57	0.00	13,981.57	13,981.57	0 %	
Miscellaneous Income	4060999000	0.00	13,981.57	0.00	0.00	0.00	13,981.57	13,981.57	0.00	13,981.57	13,981.57	0 %	interest income on LCCA
GRAND TOTAL		**92,545,000.00**	**17,402,528.13**	**0.00**	**0.00**	**0.00**	**17,402,528.13**	**13,981.57**	**17,388,546.56**	**17,402,528.13**	**(75,142,471.87)**	**-81 %**	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: April 15, 2024 04:25 PM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: April 15, 2024 04:25 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: April 15, 2024 05:06 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 15, 2024 05:25 PM

This report was generated using the Unified Reporting System on April 16, 2024 8:20 AM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Mariveles Mental Wellness and General 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		**45,000,000.00**	**6,634,997.53**	**0.00**	**0.00**	**0.00**	**6,634,997.53**	**9,292.02**	**6,625,705.51**	**6,634,997.53**	**(38,365,002.47)**	**-85 %**	
Revenue Collections		45,000,000.00	6,592,766.25	0.00	0.00	0.00	6,592,766.25	0.00	6,592,766.25	6,592,766.25	(38,407,233.75)	-85 %	
Cash Revenue		45,000,000.00	6,592,766.25	0.00	0.00	0.00	6,592,766.25	0.00	6,592,766.25	6,592,766.25	(38,407,233.75)	-85 %	
Non-Tax		45,000,000.00	6,592,766.25	0.00	0.00	0.00	6,592,766.25	0.00	6,592,766.25	6,592,766.25	(38,407,233.75)	-85 %	
Drugs and Medicines	4020217001	45,000,000.00	6,592,766.25	0.00	0.00	0.00	6,592,766.25	0.00	6,592,766.25	6,592,766.25	(38,407,233.75)	-85 %	
Non-Revenue Collections/Other Receipts		0.00	42,231.28	0.00	0.00	0.00	42,231.28	9,292.02	32,939.26	42,231.28	42,231.28	0 %	
Non-Cash Revenue		0.00	32,939.26	0.00	0.00	0.00	32,939.26	0.00	32,939.26	32,939.26	32,939.26	0 %	
Collections effected through outright deductions from claims		0.00	32,939.26	0.00	0.00	0.00	32,939.26	0.00	32,939.26	32,939.26	32,939.26	0 %	
Miscellaneous Income	4060999000	0.00	32,939.26	0.00	0.00	0.00	32,939.26	0.00	32,939.26	32,939.26	32,939.26	0 %	liquidated damages
Cash Receipts		0.00	9,292.02	0.00	0.00	0.00	9,292.02	9,292.02	0.00	9,292.02	9,292.02	0 %	
Others		0.00	9,292.02	0.00	0.00	0.00	9,292.02	9,292.02	0.00	9,292.02	9,292.02	0 %	
Miscellaneous Income	4060999000	0.00	9,292.02	0.00	0.00	0.00	9,292.02	9,292.02	0.00	9,292.02	9,292.02	0 %	Interest income on LCCA
GRAND TOTAL		**45,000,000.00**	**6,634,997.53**	**0.00**	**0.00**	**0.00**	**6,634,997.53**	**9,292.02**	**6,625,705.51**	**6,634,997.53**	**(38,365,002.47)**	**-85 %**	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: April 15, 2024 04:25 PM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: April 15, 2024 04:25 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: April 15, 2024 05:06 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 15, 2024 05:25 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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

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 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**	**538,811.47**	**0.00**	**0.00**	**0.00**	**538,811.47**	**60,780.47**	**478,031.00**	**538,811.47**	**538,811.47**	**0 %**	
Other Trust Receipts Deposited with the National Treasury		0.00	60,780.47	0.00	0.00	0.00	60,780.47	60,780.47	0.00	60,780.47	60,780.47	0 %	
Interest on NG Deposits		0.00	865.72	0.00	0.00	0.00	865.72	865.72	0.00	865.72	865.72	0 %	Interest on LCCA
Due to Other Funds - Regular Agency Fund		0.00	36,154.75	0.00	0.00	0.00	36,154.75	36,154.75	0.00	36,154.75	36,154.75	0 %	Collection in behalf of RAF for the sale of unserviceable property, refund of Cash Advances
Affiliation Fees		0.00	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00	23,760.00	23,760.00	0 %	Affiliation Fees from Universities and Colleges
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	478,031.00	0.00	0.00	0.00	478,031.00	0.00	478,031.00	478,031.00	478,031.00	0 %	
Due to Other Funds - Internally Generated Income		0.00	400,761.00	0.00	0.00	0.00	400,761.00	0.00	400,761.00	400,761.00	400,761.00	0 %	PHIC Collections Hospital Fees
Due to Other Funds - Business Type Income		0.00	25,770.00	0.00	0.00	0.00	25,770.00	0.00	25,770.00	25,770.00	25,770.00	0 %	PHIC Collections Drugs and Medicines
Trust Liabilities		0.00	51,500.00	0.00	0.00	0.00	51,500.00	0.00	51,500.00	51,500.00	51,500.00	0 %	Sale of Bidding Documents
GRAND TOTAL		**0.00**	**538,811.47**	**0.00**	**0.00**	**0.00**	**538,811.47**	**60,780.47**	**478,031.00**	**538,811.47**	**538,811.47**	**0 %**	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: April 15, 2024 04:25 PM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: April 15, 2024 04:25 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: April 15, 2024 05:06 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 15, 2024 05:25 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1460031
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	26,902,788.98	19,576,244.05	0.00	0.00	46,479,033.03	0.00	1,933,394.06	0.00	1,088,808.39	3,022,202.45	0.00	33,804.82	0.00	0.00	33,804.82	3,056,007.27	49,535,040.30	0.00	0.00	0.00	0.00	26,902,788.98	21,543,442.93	0.00	1,088,808.39	49,535,040.30	
Notice of Cash Allocation (NCA)	26,902,788.98	19,576,244.05	0.00	0.00	46,479,033.03	0.00	1,933,394.06	0.00	1,088,808.39	3,022,202.45	0.00	33,804.82	0.00	0.00	33,804.82	3,056,007.27	49,535,040.30	0.00	0.00	0.00	0.00	26,902,788.98	21,543,442.93	0.00	1,088,808.39	49,535,040.30	
MDS Checks Issued	7,469,342.63	7,899,044.57	0.00	0.00	15,368,387.20	0.00	395,176.84	0.00	1,088,808.39	1,483,987.23	0.00	32,300.00	0.00	0.00	32,300.00	1,516,287.23	16,884,674.43	0.00	0.00	0.00	0.00	7,469,342.63	8,326,523.41	0.00	1,088,808.39	16,884,674.43	
Advice to Debit Account	19,433,446.35	11,677,199.48	0.00	0.00	31,110,645.83	0.00	1,538,215.22	0.00	0.00	1,538,215.22	0.00	1,504.82	0.00	0.00	1,504.82	1,539,720.04	32,650,365.87	0.00	0.00	0.00	0.00	19,433,446.35	13,216,919.52	0.00	0.00	32,650,365.87	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	26,902,788.98	19,576,244.05	0.00	0.00	46,479,033.03	0.00	1,933,394.06	0.00	1,088,808.39	3,022,202.45	0.00	33,804.82	0.00	0.00	33,804.82	3,056,007.27	49,535,040.30	0.00	0.00	0.00	0.00	26,902,788.98	21,543,442.93	0.00	1,088,808.39	49,535,040.30	
NON-CASH DISBURSEMENTS	2,053,735.78	442,273.82	0.00	0.00	2,496,009.60	0.00	32,794.96	0.00	308,199.19	340,994.15	0.00	24,431.88	0.00	0.00	24,431.88	365,426.03	2,861,435.63	0.00	0.00	0.00	0.00	2,053,735.78	499,500.66	0.00	308,199.19	2,861,435.63	
Tax Remittance Advices Issued (TRA)	2,053,735.78	441,371.43	0.00	0.00	2,495,107.21	0.00	2,269.07	0.00	279,704.49	281,973.56	0.00	24,431.88	0.00	0.00	24,431.88	306,405.44	2,801,512.65	0.00	0.00	0.00	0.00	2,053,735.78	468,072.38	0.00	279,704.49	2,801,512.65	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	902.39	0.00	0.00	902.39	0.00	30,525.89	0.00	28,494.70	59,020.59	0.00	0.00	0.00	0.00	0.00	59,020.59	59,922.98	0.00	0.00	0.00	0.00	0.00	31,428.28	0.00	28,494.70	59,922.98	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	902.39	0.00	0.00	902.39	0.00	30,525.89	0.00	28,494.70	59,020.59	0.00	0.00	0.00	0.00	0.00	59,020.59	59,922.98	0.00	0.00	0.00	0.00	0.00	31,428.28	0.00	28,494.70	59,922.98	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,053,735.78	442,273.82	0.00	0.00	2,496,009.60	0.00	32,794.96	0.00	308,199.19	340,994.15	0.00	24,431.88	0.00	0.00	24,431.88	365,426.03	2,861,435.63	0.00	0.00	0.00	0.00	2,053,735.78	499,500.66	0.00	308,199.19	2,861,435.63	
GRAND TOTAL	28,956,524.76	20,018,517.87	0.00	0.00	48,975,042.63	0.00	1,966,189.02	0.00	1,397,007.58	3,363,196.60	0.00	58,236.70	0.00	0.00	58,236.70	3,421,433.30	52,396,475.93	0.00	0.00	0.00	0.00	28,956,524.76	22,042,943.59	0.00	1,397,007.58	52,396,475.93	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	307,555,832.78	52,335,799.00	359,891,631.78
NCA	292,987,156.25	49,534,286.35	342,521,442.60
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,568,676.53	2,801,512.65	17,370,189.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	307,555,832.78	52,335,799.00	359,891,631.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.92	34.98	35.90
Disbursements	307,730,354.81	52,396,475.93	360,126,830.74
Less: Other Non-Cash Disbursements	175,911.88	59,922.98	235,834.86
Disbursements effected through outright deductions from claims	175,911.88	59,922.98	235,834.86
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	175,911.88	59,922.98	235,834.86
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(600.00)	0.00	(600.00)
Balance of Disbursement Authorities as of date	788.93	(788.93)	0.00
Total Disbursements Program	307,555,832.78	52,335,799.00	359,891,631.78
Less: **Actual Disbursements	307,555,042.93	52,336,552.85	359,891,595.88
(Over)/Under spending	789.85	(753.85)	35.90

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: July 1, 2024 01:39 PM

Recommending Approval:

LAARNI C. MAGLAQUI, MBA
Financial Management Officer II
Date: July 3, 2024 08:26 AM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: July 3, 2024 08:27 AM

This report was generated using the Unified Reporting System on July 10, 2024 4:10 PM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund

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 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	140,526.59	95,308.27	0.00	0.00	235,834.86	0.00	235,834.86	235,834.86	235,834.86	0 %	
Non-Revenue Collections/Other Receipts		0.00	140,526.59	95,308.27	0.00	0.00	235,834.86	0.00	235,834.86	235,834.86	235,834.86	0 %	
Non-Cash Receipts		0.00	140,526.59	95,308.27	0.00	0.00	235,834.86	0.00	235,834.86	235,834.86	235,834.86	0 %	
Collections effected through outright deductions from claims		0.00	140,526.59	95,308.27	0.00	0.00	235,834.86	0.00	235,834.86	235,834.86	235,834.86	0 %	
Miscellaneous Income	4060999000	0.00	140,526.59	95,308.27	0.00	0.00	235,834.86	0.00	235,834.86	235,834.86	235,834.86	0 %	liquidated damages
GRAND TOTAL		0.00	140,526.59	95,308.27	0.00	0.00	235,834.86	0.00	235,834.86	235,834.86	235,834.86	0 %	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: July 10, 2024 03:41 PM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: July 10, 2024 03:41 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: July 10, 2024 03:59 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: July 10, 2024 04:03 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 05 - Internally Generated Funds

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Cumulative Remittance/Deposits to Date: Remittance to BTr	Deposited with AGDB	Total	Variance: 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
Internally Generated Funds		92,545,000.00	17,402,528.13	3,730,519.20	0.00	0.00	21,133,047.33	28,492.59	21,104,554.74	21,133,047.33	(71,411,952.67)	-77 %	
Revenue Collections		92,545,000.00	17,375,300.74	3,697,327.98	0.00	0.00	21,072,628.72	0.00	21,072,628.72	21,072,628.72	(71,472,371.28)	-77 %	
Cash Revenue		92,545,000.00	17,375,300.74	3,697,327.98	0.00	0.00	21,072,628.72	0.00	21,072,628.72	21,072,628.72	(71,472,371.28)	-77 %	
Non-Tax		92,545,000.00	17,375,300.74	3,697,327.98	0.00	0.00	21,072,628.72	0.00	21,072,628.72	21,072,628.72	(71,472,371.28)	-77 %	
Certification Fees	4020104002	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)	-100 %	Recording of collection from medical certificates, transferred to Other Fees
Seminar/Training Fees	4020204000	15,000.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	4,300.00	(10,700.00)	-71 %	
Rent/Lease Income	4020205000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	150,000.00	34,350.00	9,000.00	0.00	0.00	43,350.00	0.00	43,350.00	43,350.00	(106,650.00)	-71 %	
Medical Supplies	4020217002	50,000.00	82,342.11	38,840.75	0.00	0.00	121,182.86	0.00	121,182.86	121,182.86	71,182.86	142 %	
Medical Fees - Radiology	4020217004	1,900,000.00	345,725.00	161,432.00	0.00	0.00	507,157.00	0.00	507,157.00	507,157.00	(1,392,843.00)	-73 %	
Medical Fees - Laboratory	4020217005	26,000,000.00	5,625,885.00	2,037,791.75	0.00	0.00	7,663,676.75	0.00	7,663,676.75	7,663,676.75	(18,336,323.25)	-71 %	
Medical Fees - Cardio-Vascular Services	4020217007	500,000.00	89,750.00	24,900.00	0.00	0.00	114,650.00	0.00	114,650.00	114,650.00	(385,350.00)	-77 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	60,000,000.00	10,394,148.75	474,454.50	0.00	0.00	10,868,603.25	0.00	10,868,603.25	10,868,603.25	(49,131,396.75)	-82 %	
Medical Fees - Neurology Services	4020217011	1,000,000.00	236,529.00	154,562.00	0.00	0.00	391,091.00	0.00	391,091.00	391,091.00	(608,909.00)	-61 %	
Other Fees	4020217099	1,000,000.00	276,752.03	531,154.98	0.00	0.00	807,907.01	0.00	807,907.01	807,907.01	(192,092.99)	-19 %	
Sale of Unserviceable Property	4060102000	50,000.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	700.00	(49,300.00)	-99 %	
Miscellaneous Income	4060999000	1,500,000.00	285,518.85	264,492.00	0.00	0.00	550,010.85	0.00	550,010.85	550,010.85	(949,989.15)	-63 %	
Non-Revenue Collections/Other Receipts		0.00	27,227.39	33,191.22	0.00	0.00	60,418.61	28,492.59	31,926.02	60,418.61	60,418.61	0 %	
Non-Cash Revenue		0.00	13,245.82	18,680.20	0.00	0.00	31,926.02	0.00	31,926.02	31,926.02	31,926.02	0 %	
Collections effected through outright deductions from claims		0.00	13,245.82	18,680.20	0.00	0.00	31,926.02	0.00	31,926.02	31,926.02	31,926.02	0 %	
Miscellaneous Income	4060999000	0.00	13,245.82	18,680.20	0.00	0.00	31,926.02	0.00	31,926.02	31,926.02	31,926.02	0 %	liquidated damages
Cash Receipts		0.00	13,981.57	14,511.02	0.00	0.00	28,492.59	28,492.59	0.00	28,492.59	28,492.59	0 %	
Others		0.00	13,981.57	14,511.02	0.00	0.00	28,492.59	28,492.59	0.00	28,492.59	28,492.59	0 %	
Miscellaneous Income	4060999000	0.00	13,981.57	14,511.02	0.00	0.00	28,492.59	28,492.59	0.00	28,492.59	28,492.59	0 %	interest income on LCCA
GRAND TOTAL		92,545,000.00	17,402,528.13	3,730,519.20	0.00	0.00	21,133,047.33	28,492.59	21,104,554.74	21,133,047.33	(71,411,952.67)	-77 %	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: July 10, 2024 03:41 PM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: July 10, 2024 03:41 PM

Recommending Approval By:
LAARNI D. MAGLAQUIMBA
Financial Management Officer II
Date: July 10, 2024 03:59 PM

Approved By:
DENNIS DAYAO L. ORDONA, MD
Medical Center Chief II
Date: July 10, 2024 04:03 PM

This report was generated using the Unified Reporting System on July 10, 2024 4:08 PM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General 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		45,000,000.00	6,634,997.53	3,325,381.55	0.00	0.00	9,960,379.08	19,080.76	9,941,298.32	9,960,379.08	(35,039,620.92)	-78 %	
Revenue Collections		45,000,000.00	6,592,766.25	3,284,108.60	0.00	0.00	9,876,874.85	0.00	9,876,874.85	9,876,874.85	(35,123,125.15)	-78 %	
Cash Revenue		45,000,000.00	6,592,766.25	3,284,108.60	0.00	0.00	9,876,874.85	0.00	9,876,874.85	9,876,874.85	(35,123,125.15)	-78 %	
Non-Tax		45,000,000.00	6,592,766.25	3,284,108.60	0.00	0.00	9,876,874.85	0.00	9,876,874.85	9,876,874.85	(35,123,125.15)	-78 %	
Drugs and Medicines	4020217001	45,000,000.00	6,592,766.25	3,284,108.60	0.00	0.00	9,876,874.85	0.00	9,876,874.85	9,876,874.85	(35,123,125.15)	-78 %	
Non-Revenue Collections/Other Receipts		0.00	42,231.28	41,272.95	0.00	0.00	83,504.23	19,080.76	64,423.47	83,504.23	83,504.23	0 %	
Non-Cash Revenue		0.00	32,939.26	31,484.21	0.00	0.00	64,423.47	0.00	64,423.47	64,423.47	64,423.47	0 %	
Collections effected through outright deductions from claims		0.00	32,939.26	31,484.21	0.00	0.00	64,423.47	0.00	64,423.47	64,423.47	64,423.47	0 %	
Miscellaneous Income	4060999000	0.00	32,939.26	31,484.21	0.00	0.00	64,423.47	0.00	64,423.47	64,423.47	64,423.47	0 %	liquidated damages
Cash Receipts		0.00	9,292.02	9,788.74	0.00	0.00	19,080.76	19,080.76	0.00	19,080.76	19,080.76	0 %	
Others		0.00	9,292.02	9,788.74	0.00	0.00	19,080.76	19,080.76	0.00	19,080.76	19,080.76	0 %	
Miscellaneous Income	4060999000	0.00	9,292.02	9,788.74	0.00	0.00	19,080.76	19,080.76	0.00	19,080.76	19,080.76	0 %	Interest income on LCCA
GRAND TOTAL		45,000,000.00	6,634,997.53	3,325,381.55	0.00	0.00	9,960,379.08	19,080.76	9,941,298.32	9,960,379.08	(35,039,620.92)	-78 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: July 10, 2024 03:41 PM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: July 10, 2024 03:41 PM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: July 10, 2024 03:59 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: July 10, 2024 04:03 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General 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	538,811.47	652,808.25	0.00	0.00	1,191,619.72	101,097.74	1,090,521.98	1,191,619.72	1,191,619.72	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	60,780.47	40,317.27	0.00	0.00	101,097.74	101,097.74	0.00	101,097.74	101,097.74	0 %	
Interest on NG Deposits		0.00	865.72	342.72	0.00	0.00	1,208.44	1,208.44	0.00	1,208.44	1,208.44	0 %	Interest on LCCA
Due to Other Funds - Regular Agency Fund		0.00	36,154.75	26,354.55	0.00	0.00	62,509.30	62,509.30	0.00	62,509.30	62,509.30	0 %	Collection in behalf of RAF for the sale of unserviceable property, refund of Cash Advances
Affiliation Fees		0.00	23,760.00	13,620.00	0.00	0.00	37,380.00	37,380.00	0.00	37,380.00	37,380.00	0 %	Affiliation Fees from Universities and Colleges
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	478,031.00	612,490.98	0.00	0.00	1,090,521.98	0.00	1,090,521.98	1,090,521.98	1,090,521.98	0 %	
Due to Other Funds - Internally Generated Income		0.00	400,761.00	525,333.98	0.00	0.00	926,094.98	0.00	926,094.98	926,094.98	926,094.98	0 %	PHIC Collections Hospital Fees
Due to Other Funds - Business Type Income		0.00	25,770.00	7,957.00	0.00	0.00	33,727.00	0.00	33,727.00	33,727.00	33,727.00	0 %	PHIC Collections Drugs and Medicines
Trust Liabilities		0.00	51,500.00	79,200.00	0.00	0.00	130,700.00	0.00	130,700.00	130,700.00	130,700.00	0 %	Sale of Bidding Documents
GRAND TOTAL		0.00	538,811.47	652,808.25	0.00	0.00	1,191,619.72	101,097.74	1,090,521.98	1,191,619.72	1,191,619.72	0 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: July 10, 2024 03:41 PM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: July 10, 2024 03:41 PM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: July 10, 2024 03:59 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: July 10, 2024 04:03 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department	: Department of Health (DOH)
Agency/Entity	: Office of the Secretary
Operating Unit	: Mariveles Mental Wellness and General Hospital
Organization Code (UACS)	: 13 001 1400031
Fund Cluster	: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	39,762,451.48	36,135,412.47	0.00	0.00	75,897,863.95	0.00	5,943.75	0.00	0.00	5,943.75
Notice of Cash Allocation (NCA)	39,762,451.48	36,135,412.47	0.00	0.00	75,897,863.95	0.00	5,943.75	0.00	0.00	5,943.75
MDS Checks Issued	9,071,599.27	23,180,179.20	0.00	0.00	32,251,778.47	0.00	5,943.75	0.00	0.00	5,943.75
Advice to Debit Account	30,690,852.21	12,955,233.27	0.00	0.00	43,646,085.48	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	39,762,451.48	36,135,412.47	0.00	0.00	75,897,863.95	0.00	5,943.75	0.00	0.00	5,943.75
NON-CASH DISBURSEMENTS	1,971,943.22	59,976.15	0.00	0.00	2,031,919.37	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,971,943.22	4,158.13	0.00	0.00	1,976,101.35	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	55,818.02	0.00	0.00	55,818.02	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	55,818.02	0.00	0,00	55,818.02	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,971,943.22	59,976.15	0.00	0.00	2,031,919.37	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	41,734,394.70	36,195,388.62	0.00	0.00	77,929,783.32	0.00	5,943.75	0.00	0.00	5,943.75

Particulars	Prior Year's Budget: Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	1,772.96	0.00	1,637,839.28	1,639,612.24	1,645,555.99	77,543,419.94
Notice of Cash Allocation (NCA)	0.00	1,772.96	0.00	1,637,839.28	1,639,612.24	1,645,555.99	77,543,419.94
MDS Checks Issued	0.00	1,772.96	0.00	1,637,839.28	1,639,612.24	1,645,555.99	33,897,334.46
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	43,646,085.48
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	1,772.96	0.00	1,637,839.28	1,639,612.24	1,645,555.99	77,543,419.94
NON-CASH DISBURSEMENTS	0.00	103.04	0.00	95,223.22	95,326.26	95,326.26	2,127,245.63
Tax Remittance Advices Issued (TRA)	0.00	80.50	0.00	95,223.22	95,303.72	95,303.72	2,071,405.07
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	22.54	0.00	0.00	22.54	22.54	55,840.56
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	22.54	0.00	0.00	22.54	22.54	55,840.56
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	103.04	0.00	95,223.22	95,326.26	95,326.26	2,127,245.63
GRAND TOTAL	0.00	1,876.00	0.00	1,733,062.50	1,734,938.50	1,740,882.25	79,670,665.57

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	39,762,451.48	36,143,129.18	0.00	1,637,839.28	77,543,419.94	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	39,762,451.48	36,143,129.18	0.00	1,637,839.28	77,543,419.94	
MDS Checks Issued	0.00	0.00	0.00	0.00	9,071,599.27	23,187,895.91	0.00	1,637,839.28	33,897,334.46	
Advice to Debit Account	0.00	0.00	0.00	0.00	30,690,852.21	12,955,233.27	0.00	0.00	43,646,085.48	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	39,762,451.48	36,143,129.18	0.00	1,637,839.28	77,543,419.94	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,971,943.22	60,079.19	0.00	95,223.22	2,127,245.63	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,971,943.22	4,238.63	0.00	95,223.22	2,071,405.07	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	55,840.56	0.00	0.00	55,840.56	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	55,840.56	0,00	0.00	55,840.56	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,971,943.22	60,079.19	0.00	95,223.22	2,127,245.63	
GRAND TOTAL	0.00	0.00	0.00	0.00	41,734,394.70	36,203,208.37	0.00	1,733,062.50	79,670,665.57	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	641,971,470.10	(67,948,001.18)	574,023,468.92
NCA	618,330,276.10	(70,019,406.25)	548,310,869.85
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,641,194.00	2,071,405.07	25,712,599.07
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	641,971,470.10	(67,948,001.18)	574,023,468.92
Less:	0.00	0.00	0.00
Lapsed NCA	35.90	0.77	36.67
Disbursements	494,734,066.85	79,668,547.17	574,403,614.02
Less: Other Non-Cash Disbursements	326,059.61	55,840.56	381,900.17
Disbursements affected through outright deductions from claims	326,059.61	55,840.56	381,900.17
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	326,059.61	55,840.56	381,900.17
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(600.09)	(1,718.40)	(2,318.49)
Balance of Disbursement Authorities as at date	147,562,826.96	(147,562,826.96)	0.00
Total Disbursements Program	641,971,470.10	(67,948,001.18)	574,023,468.92
Less: *Actual Disbursements	494,408,607.24	79,614,825.01	574,023,432.25
(Over)/Under spending	147,562,862.86	(147,562,826.19)	36.67

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SUSETTE ... PATAQUE, CPA
Accountant II
Date: October 3, 2024 11:38 AM

Recommending Approval:

LAARNI D. MAGLAQUE, MBA
Financial Management Officer II
Date: October 3, 2024 03:48 PM

Approved By:

For

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 3, 2024 03:40 PM

VINCENT A. ISIP, MPA
Chief Administrative Officer

This report was generated using the Unified Reporting System on October 4, 2024 9:15 AM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department	: Department of Health (DOH)
Agency/Entity	: Office of the Secretary
Operating Unit	: Mariveles Mental Wellness and General Hospital
Organization Code (UACS)	: 13 001 1400031
Fund Cluster	: 01 - Regular Agency Fund

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 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	140,526.59	95,308.27	146,065.31	0.00	381,900.17	0.00	381,900.17	381,900.17	381,900.17	0 %	
Non-Revenue Collections/Other Receipts		0.00	140,526.59	95,308.27	146,065.31	0.00	381,900.17	0.00	381,900.17	381,900.17	381,900.17	0 %	
Non-Cash Revenue		0.00	140,526.59	95,308.27	146,065.31	0.00	381,900.17	0.00	381,900.17	381,900.17	381,900.17	0 %	
Collections effected through outright deductions from claims		0.00	140,526.59	95,308.27	146,065.31	0.00	381,900.17	0.00	381,900.17	381,900.17	381,900.17	0 %	
Miscellaneous Income	4060999000	0.00	140,526.59	95,308.27	146,065.31	0.00	381,900.17	0.00	381,900.17	381,900.17	381,900.17	0 %	Liquidated damages
GRAND TOTAL		0.00	140,526.59	95,308.27	146,065.31	0.00	381,900.17	0.00	381,900.17	381,900.17	381,900.17	0 %	

Certified Correct:

SUSETTE R. PATAQUE, CPA
Accountant IV
Date: October 9, 2024 07:54 AM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: October 9, 2024 07:54 AM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: October 9, 2024 01:38 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 9, 2024 01:41 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department	: Department of Health (DOH)
Agency/Entity	: Office of the Secretary
Operating Unit	: Mariveles Mental Wellness and General Hospital
Organization Code (UACS)	: 13 001 1400031
Fund Cluster	: 05 - Internally Generated 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 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		92,545,000.00	17,402,528.13	3,730,519.20	18,663,785.84	0.00	39,796,833.17	43,124.64	39,753,708.53	39,796,833.17	(52,748,166.83)	-57 %	
Revenue Collections		92,545,000.00	17,375,300.74	3,697,327.98	18,555,617.50	0.00	39,628,246.22	0.00	39,628,246.22	39,628,246.22	(52,916,753.78)	-57 %	
Cash Revenue		92,545,000.00	17,375,300.74	3,697,327.98	18,555,617.50	0.00	39,628,246.22	0.00	39,628,246.22	39,628,246.22	(52,916,753.78)	-57 %	
Non-Tax		92,545,000.00	17,375,300.74	3,697,327.98	18,555,617.50	0.00	39,628,246.22	0.00	39,628,246.22	39,628,246.22	(52,916,753.78)	-57 %	
Certification Fees	4020104002	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)	-100 %	Recording of collection from medical certificates, transferred to Other Fees
Seminar/Training Fees	4020204000	15,000.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	4,300.00	(10,700.00)	-71 %	
Rent/Lease Income	4020205000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	150,000.00	34,350.00	9,000.00	40,000.00	0.00	83,350.00	0.00	83,350.00	83,350.00	(66,650.00)	-44 %	
Medical Supplies	4020217002	50,000.00	82,342.11	38,840.75	174,384.50	0.00	295,567.36	0.00	295,567.36	295,567.36	245,567.36	491 %	
Medical Fees - Radiology	4020217004	1,900,000.00	345,725.00	161,432.00	496,836.00	0.00	1,003,993.00	0.00	1,003,993.00	1,003,993.00	(896,007.00)	-47 %	
Medical Fees - Laboratory	4020217005	26,000,000.00	5,625,885.00	2,037,791.75	6,336,770.25	0.00	14,000,447.00	0.00	14,000,447.00	14,000,447.00	(11,999,553.00)	-46 %	
Medical Fees - Cardio-Vascular Services	4020217007	500,000.00	89,750.00	24,900.00	78,490.00	0.00	193,140.00	0.00	193,140.00	193,140.00	(306,860.00)	-61 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	60,000,000.00	10,394,148.75	474,454.50	10,512,093.00	0.00	21,380,696.25	0.00	21,380,696.25	21,380,696.25	(38,619,303.75)	-64 %	
Medical Fees - Neurology Services	4020217011	1,000,000.00	236,529.00	154,562.00	453,150.00	0.00	844,241.00	0.00	844,241.00	844,241.00	(155,759.00)	-16 %	
Other Fees	4020217099	1,000,000.00	232,702.03	491,104.98	252,383.00	0.00	976,190.01	0.00	976,190.01	976,190.01	(23,809.99)	-2 %	
Sale of Unserviceable Property	4060102000	50,000.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	700.00	(49,300.00)	-99 %	
Miscellaneous Income	4060999000	1,500,000.00	329,568.85	304,542.00	211,510.75	0.00	845,621.60	0.00	845,621.60	845,621.60	(654,378.40)	-44 %	
Non-Revenue Collections/Other Receipts		0.00	27,227.39	33,191.22	108,168.34	0.00	168,586.95	43,124.64	125,462.31	168,586.95	168,586.95	0 %	
Non-Cash Revenue		0.00	13,245.82	18,680.20	93,536.29	0.00	125,462.31	0.00	125,462.31	125,462.31	125,462.31	0 %	
Collections effected through outright deductions from claims		0.00	13,245.82	18,680.20	93,536.29	0.00	125,462.31	0.00	125,462.31	125,462.31	125,462.31	0 %	
Miscellaneous Income	4060999000	0.00	13,245.82	18,680.20	93,536.29	0.00	125,462.31	0.00	125,462.31	125,462.31	125,462.31	0 %	liquidated damages
Cash Receipts		0.00	13,981.57	14,511.02	14,632.05	0.00	43,124.64	43,124.64	0.00	43,124.64	43,124.64	0 %	
Others		0.00	13,981.57	14,511.02	14,632.05	0.00	43,124.64	43,124.64	0.00	43,124.64	43,124.64	0 %	
Miscellaneous Income	4060999000	0.00	13,981.57	14,511.02	14,632.05	0.00	43,124.64	43,124.64	0.00	43,124.64	43,124.64	0 %	interest income on LCCA
GRAND TOTAL		92,545,000.00	17,402,528.13	3,730,519.20	18,663,785.84	0.00	39,796,833.17	43,124.64	39,753,708.53	39,796,833.17	(52,748,166.83)	-57 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: October 9, 2024 07:54 AM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: October 9, 2024 07:54 AM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: October 9, 2024 01:38 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 9, 2024 01:41 PM

For

VINCENT A. ISIP, MPA
Chief Administrative Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 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 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		45,000,000.00	6,634,997.53	3,325,381.55	10,123,692.76	0.00	20,084,071.84	29,410.23	20,054,661.61	20,084,071.84	(24,915,928.16)	-55 %	
Revenue Collections		45,000,000.00	6,592,766.25	3,284,108.60	10,090,655.25	0.00	19,967,530.10	0.00	19,967,530.10	19,967,530.10	(25,032,469.90)	-56 %	
Cash Revenue		45,000,000.00	6,592,766.25	3,284,108.60	10,090,655.25	0.00	19,967,530.10	0.00	19,967,530.10	19,967,530.10	(25,032,469.90)	-56 %	
Non-Tax		45,000,000.00	6,592,766.25	3,284,108.60	10,090,655.25	0.00	19,967,530.10	0.00	19,967,530.10	19,967,530.10	(25,032,469.90)	-56 %	
Drugs and Medicines	4020217001	45,000,000.00	6,592,766.25	3,284,108.60	10,090,655.25	0.00	19,967,530.10	0.00	19,967,530.10	19,967,530.10	(25,032,469.90)	-56 %	
Non-Revenue Collections/Other Receipts		0.00	42,231.28	41,272.95	33,037.51	0.00	116,541.74	29,410.23	87,131.51	116,541.74	116,541.74	0 %	
Non-Cash Revenue		0.00	32,939.26	31,484.21	22,708.04	0.00	87,131.51	0.00	87,131.51	87,131.51	87,131.51	0 %	
Collections effected through outright deductions from claims		0.00	32,939.26	31,484.21	22,708.04	0.00	87,131.51	0.00	87,131.51	87,131.51	87,131.51	0 %	
Miscellaneous Income	4060999000	0.00	32,939.26	31,484.21	22,708.04	0.00	87,131.51	0.00	87,131.51	87,131.51	87,131.51	0 %	liquidated damages
Cash Receipts		0.00	9,292.02	9,788.74	10,329.47	0.00	29,410.23	29,410.23	0.00	29,410.23	29,410.23	0 %	
Others		0.00	9,292.02	9,788.74	10,329.47	0.00	29,410.23	29,410.23	0.00	29,410.23	29,410.23	0 %	
Miscellaneous Income	4060999000	0.00	9,292.02	9,788.74	10,329.47	0.00	29,410.23	29,410.23	0.00	29,410.23	29,410.23	0 %	Interest income on LCCA
GRAND TOTAL		45,000,000.00	6,634,997.53	3,325,381.55	10,123,692.76	0.00	20,084,071.84	29,410.23	20,054,661.61	20,084,071.84	(24,915,928.16)	-55 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: October 9, 2024 07:54 AM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: October 9, 2024 07:54 AM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: October 9, 2024 01:38 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 9, 2024 01:41 PM

VINCENT A. ISIP, MPA
Chief Administrative Officer

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

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

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 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	538,811.47	652,808.25	6,886,215.16	0.00	8,077,834.88	164,854.90	7,912,979.98	8,077,834.88	8,077,834.88	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	60,780.47	40,317.27	63,757.16	0.00	164,854.90	164,854.90	0.00	164,854.90	164,854.90	0 %	
Interest on NG Deposits		0.00	865.72	342.72	720.86	0.00	1,929.30	1,929.30	0.00	1,929.30	1,929.30	0 %	Interest on LCCA
Due to Other Funds - Regular Agency Fund		0.00	36,154.75	26,354.55	31,983.50	0.00	94,492.80	94,492.80	0.00	94,492.80	94,492.80	0 %	Collection in behalf of RAF for the sale of unserviceable property, refund of Cash Advances
Affiliation Fees		0.00	23,760.00	13,620.00	16,440.00	0.00	53,820.00	53,820.00	0.00	53,820.00	53,820.00	0 %	Affiliation Fees from Universities and Colleges
Guaranty/Security Deposits Payable		0.00	0.00	0.00	14,612.80	0.00	14,612.80	14,612.80	0.00	14,612.80	14,612.80	0 %	Bidder's Performance Bond
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	478,031.00	612,490.98	6,822,458.00	0.00	7,912,979.98	0.00	7,912,979.98	7,912,979.98	7,912,979.98	0 %	
Due to Other Funds - Internally Generated Income		0.00	400,761.00	525,333.98	0.00	0.00	926,094.98	0.00	926,094.98	926,094.98	926,094.98	0 %	PHIC Collections Hospital Fees
Due to Other Funds - Business Type Income		0.00	25,770.00	7,957.00	0.00	0.00	33,727.00	0.00	33,727.00	33,727.00	33,727.00	0 %	PHIC Collections Drugs and Medicines
Trust Liabilities		0.00	51,500.00	79,200.00	6,822,458.00	0.00	6,953,158.00	0.00	6,953,158.00	6,953,158.00	6,953,158.00	0 %	Sale of Bidding Documents
GRAND TOTAL		0.00	538,811.47	652,808.25	6,886,215.16	0.00	8,077,834.88	164,854.90	7,912,979.98	8,077,834.88	8,077,834.88	0 %	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: October 9, 2024 07:54 AM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: October 9, 2024 07:54 AM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: October 9, 2024 01:38 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 9, 2024 01:41 PM

VINCENT A. ISIP, MPA
Chief Administrative Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General 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	140,526.59	95,308.27	146,065.31	164,710.89	546,611.06	0.00	546,611.06	546,611.06	546,611.06	0 %	
Non-Revenue Collections/Other Receipts		0.00	140,526.59	95,308.27	146,065.31	164,710.89	546,611.06	0.00	546,611.06	546,611.06	546,611.06	0 %	
Non-Cash Revenue		0.00	140,526.59	95,308.27	146,065.31	164,710.89	546,611.06	0.00	546,611.06	546,611.06	546,611.06	0 %	
Collections effected through outright deductions from claims		0.00	140,526.59	95,308.27	146,065.31	164,710.89	546,611.06	0.00	546,611.06	546,611.06	546,611.06	0 %	
Miscellaneous Income	4060999000	0.00	140,526.59	95,308.27	146,065.31	164,710.89	546,611.06	0.00	546,611.06	546,611.06	546,611.06	0 %	Liquidated damages
GRAND TOTAL		0.00	140,526.59	95,308.27	146,065.31	164,710.89	546,611.06	0.00	546,611.06	546,611.06	546,611.06	0 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: January 15, 2025 01:53 PM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: January 15, 2025 01:53 PM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: January 15, 2025 02:52 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: January 15, 2025 04:12 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 05 - Internally Generated 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 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		92,545,000.00	17,402,528.13	3,730,519.20	18,663,785.84	6,168,405.06	45,965,238.23	55,247.03	45,909,991.20	45,965,238.23	(46,579,761.77)	-50 %	
Revenue Collections		92,545,000.00	17,375,300.74	3,697,327.98	18,555,617.50	6,155,106.50	45,783,352.72	0.00	45,783,352.72	45,783,352.72	(46,761,647.28)	-51 %	
Cash Revenue		92,545,000.00	17,375,300.74	3,697,327.98	18,555,617.50	6,155,106.50	45,783,352.72	0.00	45,783,352.72	45,783,352.72	(46,761,647.28)	-51 %	
Non-Tax		92,545,000.00	17,375,300.74	3,697,327.98	18,555,617.50	6,155,106.50	45,783,352.72	0.00	45,783,352.72	45,783,352.72	(46,761,647.28)	-51 %	
Certification Fees	4020104002	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)	-100 %	Recording of collection from medical certificates, transferred to Other Fees
Seminar/Training Fees	4020204000	15,000.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	4,300.00	(10,700.00)	-71 %	
Rent/Lease Income	4020205000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	150,000.00	34,350.00	9,000.00	40,000.00	48,125.00	131,475.00	0.00	131,475.00	131,475.00	(18,525.00)	-12 %	
Medical Supplies	4020217002	50,000.00	82,342.11	38,840.75	174,384.50	190,893.50	486,460.86	0.00	486,460.86	486,460.86	436,460.86	873 %	
Medical Fees - Radiology	4020217004	1,900,000.00	345,725.00	161,432.00	496,836.00	502,300.00	1,506,293.00	0.00	1,506,293.00	1,506,293.00	(393,707.00)	-21 %	
Medical Fees - Laboratory	4020217005	26,000,000.00	5,625,885.00	2,037,791.75	6,336,770.25	4,446,219.50	18,446,666.50	0.00	18,446,666.50	18,446,666.50	(7,553,333.50)	-29 %	
Medical Fees - Cardio-Vascular Services	4020217007	500,000.00	89,750.00	24,900.00	78,490.00	67,500.00	260,640.00	0.00	260,640.00	260,640.00	(239,360.00)	-48 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	60,000,000.00	10,394,148.75	474,454.50	10,512,093.00	214,443.00	21,595,139.25	0.00	21,595,139.25	21,595,139.25	(38,404,860.75)	-64 %	
Medical Fees - Neurology Services	4020217011	1,000,000.00	236,529.00	154,562.00	453,150.00	252,820.00	1,097,061.00	0.00	1,097,061.00	1,097,061.00	97,061.00	10 %	
Other Fees	4020217099	1,000,000.00	232,702.03	491,104.98	252,383.00	161,595.00	1,137,785.01	0.00	1,137,785.01	1,137,785.01	137,785.01	14 %	
Sale of Unserviceable Property	4060102000	50,000.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	700.00	(49,300.00)	-99 %	
Miscellaneous Income	4060999000	1,500,000.00	329,568.85	304,542.00	211,510.75	271,210.50	1,116,832.10	0.00	1,116,832.10	1,116,832.10	(383,167.90)	-26 %	
Non-Revenue Collections/Other Receipts		0.00	27,227.39	33,191.22	108,168.34	13,298.56	181,885.51	55,247.03	126,638.48	181,885.51	181,885.51	0 %	
Non-Cash Revenue		0.00	13,245.82	18,680.20	93,536.29	1,176.17	126,638.48	0.00	126,638.48	126,638.48	126,638.48	0 %	
Collections effected through outright deductions from claims		0.00	13,245.82	18,680.20	93,536.29	1,176.17	126,638.48	0.00	126,638.48	126,638.48	126,638.48	0 %	
Miscellaneous Income	4060999000	0.00	13,245.82	18,680.20	93,536.29	1,176.17	126,638.48	0.00	126,638.48	126,638.48	126,638.48	0 %	liquidated damages
Cash Receipts		0.00	13,981.57	14,511.02	14,632.05	12,122.39	55,247.03	55,247.03	0.00	55,247.03	55,247.03	0 %	
Others		0.00	13,981.57	14,511.02	14,632.05	12,122.39	55,247.03	55,247.03	0.00	55,247.03	55,247.03	0 %	
Miscellaneous Income	4060999000	0.00	13,981.57	14,511.02	14,632.05	12,122.39	55,247.03	55,247.03	0.00	55,247.03	55,247.03	0 %	interest income on LCCA
GRAND TOTAL		92,545,000.00	17,402,528.13	3,730,519.20	18,663,785.84	6,168,405.06	45,965,238.23	55,247.03	45,909,991.20	45,965,238.23	(46,579,761.77)	-50 %	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: January 15, 2025 01:53 PM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: January 15, 2025 01:53 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: January 15, 2025 02:52 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: January 15, 2025 04:12 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General 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		45,000,000.00	6,634,997.53	3,325,381.55	10,123,692.76	9,779,949.12	29,864,020.96	40,437.65	29,823,583.31	29,864,020.96	(15,135,979.04)	-34 %	
Revenue Collections		45,000,000.00	6,592,766.25	3,284,108.60	10,090,655.25	9,703,795.50	29,671,325.60	0.00	29,671,325.60	29,671,325.60	(15,328,674.40)	-34 %	
Cash Revenue		45,000,000.00	6,592,766.25	3,284,108.60	10,090,655.25	9,703,795.50	29,671,325.60	0.00	29,671,325.60	29,671,325.60	(15,328,674.40)	-34 %	
Non-Tax		45,000,000.00	6,592,766.25	3,284,108.60	10,090,655.25	9,703,795.50	29,671,325.60	0.00	29,671,325.60	29,671,325.60	(15,328,674.40)	-34 %	
Drugs and Medicines	4020217001	45,000,000.00	6,592,766.25	3,284,108.60	10,090,655.25	9,703,795.50	29,671,325.60	0.00	29,671,325.60	29,671,325.60	(15,328,674.40)	-34 %	
Non-Revenue Collections/Other Receipts		0.00	42,231.28	41,272.95	33,037.51	76,153.62	192,695.36	40,437.65	152,257.71	192,695.36	192,695.36	0 %	
Non-Cash Revenue		0.00	32,939.26	31,484.21	22,708.04	65,126.20	152,257.71	0.00	152,257.71	152,257.71	152,257.71	0 %	
Collections effected through outright deductions from claims		0.00	32,939.26	31,484.21	22,708.04	65,126.20	152,257.71	0.00	152,257.71	152,257.71	152,257.71	0 %	
Miscellaneous Income	4060999000	0.00	32,939.26	31,484.21	22,708.04	65,126.20	152,257.71	0.00	152,257.71	152,257.71	152,257.71	0 %	liquidated damages
Cash Receipts		0.00	9,292.02	9,788.74	10,329.47	11,027.42	40,437.65	40,437.65	0.00	40,437.65	40,437.65	0 %	
Others		0.00	9,292.02	9,788.74	10,329.47	11,027.42	40,437.65	40,437.65	0.00	40,437.65	40,437.65	0 %	
Miscellaneous Income	4060999000	0.00	9,292.02	9,788.74	10,329.47	11,027.42	40,437.65	40,437.65	0.00	40,437.65	40,437.65	0 %	Interest income on LCCA
GRAND TOTAL		45,000,000.00	6,634,997.53	3,325,381.55	10,123,692.76	9,779,949.12	29,864,020.96	40,437.65	29,823,583.31	29,864,020.96	(15,135,979.04)	-34 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: January 15, 2025 01:53 PM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: January 15, 2025 01:53 PM

Recommending Approval By:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: January 15, 2025 02:52 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: January 15, 2025 04:12 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General 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	538,811.47	652,808.25	6,886,215.16	2,297,379.73	10,375,214.61	223,934.63	10,151,279.98	10,375,214.61	10,375,214.61	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	60,780.47	40,317.27	63,757.16	59,079.73	223,934.63	223,934.63	0.00	223,934.63	223,934.63	0 %	
Interest on NG Deposits		0.00	865.72	342.72	720.86	806.27	2,735.57	2,735.57	0.00	2,735.57	2,735.57	0 %	Interest on LCCA
Due to Other Funds - Regular Agency Fund		0.00	36,154.75	26,354.55	31,983.50	3,000.00	97,492.80	97,492.80	0.00	97,492.80	97,492.80	0 %	Collection in behalf of RAF for the sale of unserviceable property, refund of Cash Advances
Affiliation Fees		0.00	23,760.00	13,620.00	16,440.00	12,840.00	66,660.00	66,660.00	0.00	66,660.00	66,660.00	0 %	Affiliation Fees from Universities and Colleges
Guaranty/Security Deposits Payable		0.00	0.00	0.00	14,612.80	42,433.46	57,046.26	57,046.26	0.00	57,046.26	57,046.26	0 %	Bidder's Performance Bond
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	478,031.00	612,490.98	6,822,458.00	2,238,300.00	10,151,279.98	0.00	10,151,279.98	10,151,279.98	10,151,279.98	0 %	
Due to Other Funds - Internally Generated Income		0.00	400,761.00	525,333.98	0.00	0.00	926,094.98	0.00	926,094.98	926,094.98	926,094.98	0 %	PHIC Collections Hospital Fees
Due to Other Funds - Business Type Income		0.00	25,770.00	7,957.00	0.00	0.00	33,727.00	0.00	33,727.00	33,727.00	33,727.00	0 %	PHIC Collections Drugs and Medicines
Trust Liabilities		0.00	51,500.00	79,200.00	6,822,458.00	2,238,300.00	9,191,458.00	0.00	9,191,458.00	9,191,458.00	9,191,458.00	0 %	Sale of Bidding Documents; PHIC eKonsulta Collection
GRAND TOTAL		0.00	538,811.47	652,808.25	6,886,215.16	2,297,379.73	10,375,214.61	223,934.63	10,151,279.98	10,375,214.61	10,375,214.61	0 %	

Certified Correct:
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: January 15, 2025 01:53 PM

Certified Correct:
MARY JOY S. BANIQUED
Administrative Officer IV, OIC-Budget Officer
Date: January 15, 2025 01:53 PM

Recommending Approval By:
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: January 15, 2025 02:52 PM

Approved By:
DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: January 15, 2025 04:12 PM

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