

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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	182,300.76	0.00	0.00	0.00	182,300.76	0.00	182,300.76	182,300.76	182,300.76	0 %	
Non-Revenue Collections/Other Receipts		0.00	182,300.76	0.00	0.00	0.00	182,300.76	0.00	182,300.76	182,300.76	182,300.76	0 %	
Non-Cash Revenue		0.00	182,300.76	0.00	0.00	0.00	182,300.76	0.00	182,300.76	182,300.76	182,300.76	0 %	
Collections effected through outright deductions from claims		0.00	182,300.76	0.00	0.00	0.00	182,300.76	0.00	182,300.76	182,300.76	182,300.76	0 %	
Miscellaneous Income	4060999000	0.00	182,300.76	0.00	0.00	0.00	182,300.76	0.00	182,300.76	182,300.76	182,300.76	0 %	liquidated damages retained on the MDS Account
GRAND TOTAL		0.00	182,300.76	0.00	0.00	0.00	182,300.76	0.00	182,300.76	182,300.76	182,300.76	0 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV

Date: April 8, 2025 08:46 AM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, Budget Officer

Date: April 8, 2025 08:46 AM

Recommending Approval By:

LAARNI D. MAGLACUI, MBA
Chief Administrative Officer - Finance Service

Date: April 10, 2025 09:27 AM

Approved By:

DENNIS DAYAO L. ORDONA, MD
Medical Center Chief II

Date: April 10, 2025 09:29 AM

VINCENT A. ISIP, MPA
Chief Administrative Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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

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
Internally Generated Funds		101,712,000.00	4,068,258.59	0.00	0.00	0.00	4,068,258.59	9,390.18	4,058,868.41	4,068,258.59	(97,643,741.41)	-96 %	
Revenue Collections		101,712,000.00	4,040,936.50	0.00	0.00	0.00	4,040,936.50	0.00	4,040,936.50	4,040,936.50	(97,671,063.50)	-96 %	
Cash Revenue		101,712,000.00	4,040,936.50	0.00	0.00	0.00	4,040,936.50	0.00	4,040,936.50	4,040,936.50	(97,671,063.50)	-96 %	
Non-Tax		101,712,000.00	4,040,936.50	0.00	0.00	0.00	4,040,936.50	0.00	4,040,936.50	4,040,936.50	(97,671,063.50)	-96 %	
Certification Fees	4020104002	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385,000.00)	-100 %	
Seminar/Training Fees	4020204000	17,000.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	(16,940.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	165,000.00	32,425.00	0.00	0.00	0.00	32,425.00	0.00	32,425.00	32,425.00	(132,575.00)	-80 %	
Medical Supplies	4020217002	55,000.00	132,117.75	0.00	0.00	0.00	132,117.75	0.00	132,117.75	132,117.75	77,117.75	140 %	
Medical Fees - Radiology	4020217004	2,090,000.00	341,872.50	0.00	0.00	0.00	341,872.50	0.00	341,872.50	341,872.50	(1,748,127.50)	-84 %	
Medical Fees - Laboratory	4020217005	28,600,000.00	2,781,189.75	0.00	0.00	0.00	2,781,189.75	0.00	2,781,189.75	2,781,189.75	(25,818,810.25)	-90 %	
Medical Fees - Cardio-Vascular Services	4020217007	550,000.00	51,330.00	0.00	0.00	0.00	51,330.00	0.00	51,330.00	51,330.00	(498,670.00)	-91 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	66,000,000.00	245,074.00	0.00	0.00	0.00	245,074.00	0.00	245,074.00	245,074.00	(65,754,926.00)	-100 %	
Medical Fees - Neurology Services	4020217011	1,100,000.00	233,973.00	0.00	0.00	0.00	233,973.00	0.00	233,973.00	233,973.00	(866,027.00)	-79 %	
Other Fees	4020217099	1,100,000.00	140,219.50	0.00	0.00	0.00	140,219.50	0.00	140,219.50	140,219.50	(959,780.50)	-87 %	
Miscellaneous Income	4060999000	1,650,000.00	82,675.00	0.00	0.00	0.00	82,675.00	0.00	82,675.00	82,675.00	(1,567,325.00)	-95 %	
Non-Revenue Collections/Other Receipts		0.00	27,322.09	0.00	0.00	0.00	27,322.09	9,390.18	17,931.91	27,322.09	27,322.09	0 %	
Non-Cash Revenue		0.00	17,931.91	0.00	0.00	0.00	17,931.91	0.00	17,931.91	17,931.91	17,931.91	0 %	
Collections effected through outright deductions from claims		0.00	17,931.91	0.00	0.00	0.00	17,931.91	0.00	17,931.91	17,931.91	17,931.91	0 %	
Miscellaneous Income	4060999000	0.00	17,931.91	0.00	0.00	0.00	17,931.91	0.00	17,931.91	17,931.91	17,931.91	0 %	Liquidated damages
Cash Receipts		0.00	9,390.18	0.00	0.00	0.00	9,390.18	9,390.18	0.00	9,390.18	9,390.18	0 %	
Non-Tax		0.00	9,390.18	0.00	0.00	0.00	9,390.18	9,390.18	0.00	9,390.18	9,390.18	0 %	
Interest on NG Deposits	4020221001	0.00	9,390.18	0.00	0.00	0.00	9,390.18	9,390.18	0.00	9,390.18	9,390.18	0 %	Interest Income on Cash in Bank - Local Currency Current Account
GRAND TOTAL		101,712,000.00	4,068,258.59	0.00	0.00	0.00	4,068,258.59	9,390.18	4,058,868.41	4,068,258.59	(97,643,741.41)	-96 %	

Certified Correct:

SUSETTE R. PATAGUIZ, CPA
Accountant IV
Date: April 8, 2025 08:46 AM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, Budget Officer
Date: April 8, 2025 08:46 AM

Recommending Approval By:

LAARNI D. MAGLACUI, MBA
Chief Administrative Officer - Finance Service
Date: April 10, 2025 09:27 AM

Approved By:

DENNIS DAVAO L. ORDONA, MD
Medical Center Chief II
Date: April 10, 2025 09:29 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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		50,000,000.00	1,814,576.34	0.00	0.00	0.00	1,814,576.34	10,894.64	1,803,681.70	1,814,576.34	(48,185,423.66)	-96 %	
Revenue Collections		50,000,000.00	1,754,848.08	0.00	0.00	0.00	1,754,848.08	0.00	1,754,848.08	1,754,848.08	(48,245,151.92)	-96 %	
Cash Revenue		50,000,000.00	1,754,848.08	0.00	0.00	0.00	1,754,848.08	0.00	1,754,848.08	1,754,848.08	(48,245,151.92)	-96 %	
Non-Tax		50,000,000.00	1,754,848.08	0.00	0.00	0.00	1,754,848.08	0.00	1,754,848.08	1,754,848.08	(48,245,151.92)	-96 %	
Drugs and Medicines	4020217001	50,000,000.00	1,754,848.08	0.00	0.00	0.00	1,754,848.08	0.00	1,754,848.08	1,754,848.08	(48,245,151.92)	-96 %	
Non-Revenue Collections/Other Receipts		0.00	59,728.26	0.00	0.00	0.00	59,728.26	10,894.64	48,833.62	59,728.26	59,728.26	0 %	
Non-Cash Revenue		0.00	48,833.62	0.00	0.00	0.00	48,833.62	0.00	48,833.62	48,833.62	48,833.62	0 %	
Collections effected through outright deductions from claims		0.00	48,833.62	0.00	0.00	0.00	48,833.62	0.00	48,833.62	48,833.62	48,833.62	0 %	
Miscellaneous Income	4060999000	0.00	48,833.62	0.00	0.00	0.00	48,833.62	0.00	48,833.62	48,833.62	48,833.62	0 %	Liquidated damages
Cash Receipts		0.00	10,894.64	0.00	0.00	0.00	10,894.64	10,894.64	0.00	10,894.64	10,894.64	0 %	
Non-Tax		0.00	10,894.64	0.00	0.00	0.00	10,894.64	10,894.64	0.00	10,894.64	10,894.64	0 %	
Interest on NG Deposits	4020221001	0.00	10,894.64	0.00	0.00	0.00	10,894.64	10,894.64	0.00	10,894.64	10,894.64	0 %	Interest income on Cash in Bank - Local Currency Current Account
GRAND TOTAL		50,000,000.00	1,814,576.34	0.00	0.00	0.00	1,814,576.34	10,894.64	1,803,681.70	1,814,576.34	(48,185,423.66)	-96 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: April 8, 2025 08:46 AM

Certified Correct:

MARY JOY S. BANIQUED
Administrative Officer IV, Budget Officer
Date: April 8, 2025 08:46 AM

Recommending Approval By:

LAARNID. MAGLAQUIN MBA
Chief Administrative Officer - Finance Service
Date: April 10, 2025 09:27 AM

Approved By:

DENNIS DAYAO L. ORDONARIO
Medical Center Chief II
Date: April 10, 2025 09:28 AM
VINCENT A. ISIP, MPA
Chief Administrative Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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	1,487,425.54	0.00	0.00	0.00	1,487,425.54	31,693.54	1,455,732.00	1,487,425.54	1,487,425.54	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	31,693.54	0.00	0.00	0.00	31,693.54	31,693.54	0.00	31,693.54	31,693.54	0 %	
Interest on NG Deposits		0.00	890.54	0.00	0.00	0.00	890.54	890.54	0.00	890.54	890.54	0 %	Interest on Cash in Bank, Local Currency Current Account
Due to Other Funds - Regular Agency Fund		0.00	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00	12,320.00	12,320.00	0 %	Collection in behalf of RAF for the sale of unserviceable property
Guaranty/Security Deposits Payable		0.00	18,483.00	0.00	0.00	0.00	18,483.00	18,483.00	0.00	18,483.00	18,483.00	0 %	Bidder's Performance Bond
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,455,732.00	0.00	0.00	0.00	1,455,732.00	0.00	1,455,732.00	1,455,732.00	1,455,732.00	0 %	
Due to Other Funds - Internally Generated Income		0.00	78,188.00	0.00	0.00	0.00	78,188.00	0.00	78,188.00	78,188.00	78,188.00	0 %	PHIC Collections Hospital Fees
Due to Other Funds - Business Type Income		0.00	10,068.00	0.00	0.00	0.00	10,068.00	0.00	10,068.00	10,068.00	10,068.00	0 %	PHIC Collections PHIC Collections
Trust Liabilities		0.00	1,367,476.00	0.00	0.00	0.00	1,367,476.00	0.00	1,367,476.00	1,367,476.00	1,367,476.00	0 %	Drugs and Medicines Sale of Bidding Documents; PHIC eKonsulta Collection, PHIC Miscellaneous Income
GRAND TOTAL		0.00	1,487,425.54	0.00	0.00	0.00	1,487,425.54	31,693.54	1,455,732.00	1,487,425.54	1,487,425.54	0 %	

Certified Correct:

SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: April 8, 2025 08:46 AM

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 Medical Center Chief II
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