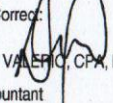
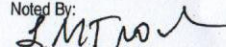


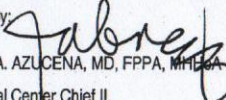
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending December 31, 2015  
 (In pesos)

Department HEALTH  
 Agency NATIONAL CENTER FOR MENTAL HEALTH  
 Operating Unit BUDGET SECTION  
 Organization Code (UACS) 13 001 14 00008

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
Special Account in the General Fund													
Affiliation Fees	40202020 00	1,500,000.00	462,054.00	433,144.00	333,876.00	486,794.00	1,715,868.00	1,715,868.00		1,715,868.00	215,868.00	14%	
Off-Budget Accounts													
- Revolving Fund	207533												
Sales Revenue	40202160 00	12,000,000.00	8,352,877.51	7,081,258.63	8,080,314.91	8,184,869.87	31,699,320.92		31,699,320.92	31,699,320.92	19,699,320.92	164%	
- Retained Income	206443												
Hospital Fees	40202170 00	63,000,000.00	18,913,196.01	13,990,060.50	25,192,245.86	22,110,864.31	80,206,366.68		80,206,366.68	80,206,366.68	17,206,366.68	27%	
Rent/Lease Income	40202050 00	6,900,000.00	1,822,192.47	1,222,667.25	1,833,121.00	1,082,175.08	5,960,155.80		5,960,155.80	5,960,155.80	(939,844.20)	-14%	
Other Business Income	40202990 00	3,800,000.00	554,640.00	495,050.00	171,300.00	362,830.00	1,583,820.00		1,583,820.00	1,583,820.00	(2,216,180.00)	-58%	
Income from Grants & Donations in Cash	40402010 00	-	121,294.70	529,858.85	-	98,603.00	749,756.55		749,756.55	749,756.55	749,756.55		
Other Service Income	40201990 99	4,000,000.00	810,735.00	979,815.00	1,081,845.00	1,280,070.00	4,152,465.00		4,152,465.00	4,152,465.00	152,465.00	4%	
Sales Revenue	40202160 99	-	7,358.00	280.00	818.00	159.00	8,615.00		8,615.00	8,615.00	8,615.00		
<b>TOTAL</b>		<b>91,200,000.00</b>	<b>31,044,347.69</b>	<b>24,732,134.23</b>	<b>36,693,520.77</b>	<b>33,606,365.26</b>	<b>126,076,367.95</b>	<b>1,715,868.00</b>	<b>124,360,499.95</b>	<b>126,076,367.95</b>	<b>34,876,367.95</b>		

Certified Correct:  
  
 DULCE B. VALERIO, CPA, MPA  
 Chief Accountant  
 Date: 1/27/16

Noted By:  
  
 LUCIA M. TROVELA  
 FINANCE MANAGEMENT OFFICER  
 Date: 1/27/16

Approved By:  
  
 BEVERLY A. AZUCENA, MD, FPPA, MHEA  
 OIC, Medical Center Chief II  
 Date: 1/27/16