

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2013
(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	Account 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	611	1,600,000.00	521,922.00	452,675.00	331,030.00	444,938.00	1,750,565.00	1,750,565.00		1,750,565.00	150,565.00	9%	
Off-Budget Accounts													
- Revolving Fund													
Sales Revenue	643	14,000,000.00	2,530,088.13	2,746,104.19	2,359,494.18	2,295,196.55	9,930,883.05		9,930,883.05	9,930,883.05	(4,069,116.95)	-29%	
- Retained Income													
Medical, Dental & Lab. Fees	619	3,300,000.00	905,805.00	805,763.80	766,613.90	838,637.33	3,316,820.03		3,316,820.03	3,316,820.03	16,820.03	1%	
Hospital Fees	631	41,000,000.00	12,149,943.57	12,539,703.43	12,878,292.86	13,180,779.97	50,748,719.83		50,748,719.83	50,748,719.83	9,748,719.83	24%	
Rent Income	642	6,000,000.00	11,550,173.92	1,409,836.09	1,355,652.03	1,321,166.53	15,636,828.57		15,636,828.57	15,636,828.57	9,636,828.57	161%	
Other Business Income	648	5,700,000.00	914,250.00	1,111,900.00	299,120.00	568,950.00	2,884,220.00		2,884,220.00	2,884,220.00	(2,815,780.00)	-49%	
Income from Grants & Donations	662	-	7,700.00	12,680.00	19,000.00	42,400.00	81,780.00		81,780.00	81,780.00	81,780.00		
Miscellaneous Income	678	4,000,000.00	871,145.00	638,235.00	653,940.00	1,196,240.00	3,359,560.00		3,359,560.00	3,359,560.00	(640,440.00)	-16%	
Sales Revenue	643	-	3,300.00	1,200.00	2,764.00	2,950.00	10,214.00		10,214.00	10,214.00	10,214.00		
TOTAL		75,600,000.00	29,454,327.62	19,718,097.51	18,665,906.97	19,881,258.38	87,719,590.48	1,750,565.00	85,969,025.48	87,719,590.48	12,119,590.48		

Certified Correct
DULCE B. VALERIO, CPA, MPA
Chief Accountant

Approved By:
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Medical Center Chief II