

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2014  
(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	441,608.00	384,550.00	241,310.00	430,434.00	1,497,902.00	1,497,902.00		1,497,902.00	(2,098.00)	0%	
Off Budget Accounts													
- Revolving Fund	207533												
Sales Revenue	40202160 00	12,397,000.00	6,390,357.96	5,497,640.55	7,762,040.70	7,587,210.98	27,237,250.19		27,237,250.19	27,237,250.19	14,840,250.19	120%	The variance is significantly attributable to non-inclusion of sales of medicine from consignment in the revenue target
- Retained Income	206443												
Hospital Fees	40202170 00	75,600,000.00	13,951,001.32	18,076,290.73	14,457,815.94	11,793,350.16	58,278,498.15	1,330,282.00	56,948,216.15	58,278,498.15	(17,321,501.85)	-23%	Revenue target was not attained due to lower enrolled HSM member from annual target of 3,800 patients to 850 pax
Rent Income	40202050 00	6,700,000.00	1,370,855.32	1,592,715.48	1,053,865.70	1,660,370.12	5,677,806.62		5,677,806.62	5,677,806.62	(1,022,193.38)	-15%	Reduction in rent income is due to termination of contract of lease of delinquent lessees
Other Business Income	40202990 00	3,700,000.00	722,790.00	871,403.89	128,860.00	332,890.00	2,055,943.89		2,055,943.89	2,055,943.89	(1,644,056.11)	-44%	Other Business Income declined from target due to less affiliation of nursing, medical schools and other allied disciplines.
Income from Grants & Donations	40402010 00	-	6,000.00	5,000.00	114,117.30	393,713.70	518,831.00	339,486.00	179,345.00	518,831.00	518,831.00		
Miscellaneous Income	40501990 00	4,000,000.00	1,339,715.00	630,970.00	1,265,660.04	634,921.00	3,871,266.04		3,871,266.04	3,871,266.04	(128,733.96)	-3%	
Sales Revenue	40202160 99	-	1,100.00	600.00	1,110.00	1,114.00	3,924.00		3,924.00	3,924.00	3,924.00		
TOTAL		103,897,000.00	24,222,327.60	27,058,570.65	25,023,669.68	22,832,929.96	99,141,421.89	3,167,670.00	95,973,751.89	99,141,421.89	(4,755,578.11)		

Certified Correct:

DULCE B. VALERIO, CRA, MPA

Chief Accountant

Date: 2/9/15

Approved By:

BERNARDINO A. VICENTE, MD, MHA, FPPA, CESO IV

Medical Center Chief III

Date: 2/9/15