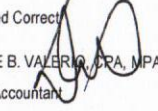
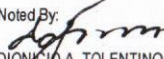


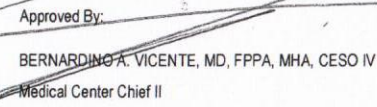
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In pesos)

Department: **HEALTH**
 Entity Name: **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
Off-Budget Accounts													
- Revolving Fund	207533												
Sales Revenue	40202160 00	7,000,000.00	1,237,967.52	18,549,474.98	12,873,451.10	7,066,027.44	39,726,921.04		39,726,921.04	39,726,921.04	32,726,921.04	468%	
- Retained Income													
Hospital Fees	40202170 00	83,856,480.00	16,563,580.94	21,041,523.83	22,551,772.75	25,184,206.26	85,341,083.78		85,341,083.78	85,341,083.78	1,484,603.78	2%	
Rent/Lease Income	40202050 00	6,000,000.00	1,883,684.18	1,962,115.14	1,416,937.63	1,135,741.66	6,398,478.61		6,398,478.61	6,398,478.61	398,478.61	7%	
Other Business Income	40202990 00	1,320,000.00	483,710.00	530,700.00	209,250.00	326,000.00	1,549,660.00		1,549,660.00	1,549,660.00	229,660.00	17%	
Income from Grants & Donations in Cash	40402010 00	-	46,000.00	198,936.51	2,072,916.59	164,416.26	2,482,269.36		2,482,269.36	2,482,269.36	2,482,269.36		
Other Gains	40501990 00	4,820,000.00	956,645.00	849,975.00	898,045.00	1,138,061.00	3,842,726.00		3,842,726.00	3,842,726.00	(977,274.00)	-20%	
Sales Revenue	40202160 99	-	902.00	200.00	100.00	5,015,810.75	5,017,012.75		5,017,012.75	5,017,012.75	5,017,012.75		
Custodial Funds													
Affiliation Fees	40202020 00	1,650,000.00	524,518.00	517,690.00	455,084.00	437,674.00	1,934,966.00	1,934,966.00		1,934,966.00	284,966.00	17%	
Other Gains	40501990 00	700,000.00		149,000.00	407,510.00	342,490.00	899,000.00		899,000.00	899,000.00	199,000.00	28%	
Income from Grants & Donations in Cash(PCSO)	20201060 00			2,000,000.00	-	-	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		
TOTAL		105,346,480.00	21,697,007.64	45,799,615.46	40,885,067.07	40,810,427.37	149,192,117.54	1,934,966.00	147,257,151.54	149,192,117.54	43,845,637.54		

Certified Correct

 DULCE B. VALERIO, CPA, MPA
 Chief Accountant
 Date:

Noted By:

 DIONCIO A. TOLENTINO
 OIC, Finance Service
 Date:

Approved By:

 BERNARDINO A. VICENTE, MD, FPPA, MHA, CESO IV
 Medical Center Chief II
 Date: