


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending **December 31, 2017**  
 (In Pesos)

Department: Department of Health (DOH)		Agency: Office of the Secretary							Report Status: APPROVED					
Operating Unit: National Center for Mental Health		Organization Code (UACS): 130011400008							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
			4	5	6	7	8=(4+5+6+7)							
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Rent/Lease Income	4020205000	3,832,000.00	1,316,211.99	1,311,639.44	1,843,019.94	1,130,823.19	5,601,694.56		5,601,694.56	5,601,694.56	1,769,694.56	0.46		
Other Sales	4020216099	8,000,000.00	12,977,786.47	12,831,610.87	14,416,861.92	14,583,281.45	54,809,540.71		54,809,540.71	54,809,540.71	46,809,540.71	5.85		
Other Fees	4020217099	88,300,000.00	32,655,154.96	25,798,753.03	29,177,139.61	30,012,553.07	117,643,600.67		117,643,600.67	117,643,600.67	26,343,600.67	0.33		
Other Business Income	4020299099	1,700,000.00	448,250.00	640,770.00	218,000.00	322,750.00	1,629,770.00		1,629,770.00	1,629,770.00	(70,230.00)	-0.04		
Income from Grants and Donations in Cash	4040201000	400,000.00	177,015.70	112,207.67	93,076.49	125,073.01	507,372.87		507,372.87	507,372.87	107,372.87	0.27		
Other Gains	4050199000	3,200,000.00	1,004,760.00	1,518,440.00	1,105,340.00	1,319,430.00	4,947,970.00		4,947,970.00	4,947,970.00	1,747,970.00	0.55		
Custodial Funds (formerly Fund 101-184, 187)														
Guaranty/Security Deposits Payable	2040104000		69,438.55		8,151.70		77,590.25	77,590.25		77,590.25	77,590.25		0.12	
Affiliation Fees	4020202000	1,700,000.00	449,954.00	642,866.00	412,164.00	405,330.00	1,910,314.00	1,910,314.00		1,910,314.00	210,314.00		1.51	
Other Gains	4050199000	800,000.00	798,529.00	494,325.00	104,500.00	607,000.00	2,004,354.00	520,500.00	1,483,854.00	2,004,354.00	1,204,354.00		0.75	
<b>TOTAL</b>		<b>107,932,000.00</b>	<b>49,897,100.67</b>	<b>43,350,612.01</b>	<b>47,378,253.66</b>	<b>48,506,240.72</b>	<b>189,132,207.06</b>	<b>2,508,404.25</b>	<b>186,623,802.81</b>	<b>189,132,207.06</b>	<b>81,200,207.06</b>			

Certified Correct:

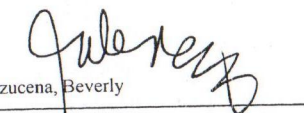


Valerio, Dulce

Agency Chief Accountant

Date: 29/Jan/2018

Approved By:



Azucena, Beverly  
 Head of Agency/Department Secretary  
 Date: 29/Jan/2018