

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2018  
(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): 136611400008											
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
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	5,640,000.00	1,413,494.50	1,231,490.06			2,644,894.56		2,644,894.56	2,644,894.56	(2,995,105.44)	-0.53	
Other Sales	4020218099	11,000,000.00	1,305,162.46	5,917,504.45			6,323,666.91		6,323,666.91	6,323,666.91	(4,676,333.09)	-0.43	
Other Fees	4020217099	136,100,000.00	31,563,795.94	31,783,361.33			63,347,157.27		63,347,157.27	63,347,157.27	(72,802,842.73)	-0.53	
Other Business Income	4020256099	1,800,000.00	689,920.00	780,100.00			1,470,020.00		1,470,020.00	1,470,020.00	(329,980.00)	-0.18	
Income from Grants and Donations in Cash	4040201000	510,000.00	145,586.07	152,280.76			297,866.83		297,866.83	297,866.83	(212,133.17)	-0.42	
Other Gains	4050199000	4,900,000.00	1,177,842.90	1,237,565.00			2,415,407.90		2,415,407.90	2,415,407.90	(2,484,592.10)	-0.51	
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000			622,985.31			622,985.31	622,985.31		622,985.31	622,985.31		
AR/Elation Fees	4020202000	1,700,000.00	1,015,850.00	604,535.00			1,683,418.00	1,683,418.00		1,683,418.00	(16,582.00)	-0.01	
Other Gains	4050199000	800,000.00	28,500.00	289,000.00			317,500.00		317,500.00	317,500.00	(482,500.00)	-0.6	
<b>TOTAL</b>		<b>162,500,000.00</b>	<b>37,344,091.87</b>	<b>41,778,824.91</b>			<b>79,122,916.78</b>	<b>2,306,403.31</b>	<b>76,816,513.47</b>	<b>79,122,916.78</b>	<b>(83,377,083.22)</b>	<b>-0.51</b>	

Certified Correct:

Valerio, Dulge  
Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

Azucena, Beverly  
Head of Agency/Department  
Secretary

Date: 11/Jul/2018

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