

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of December 31, 2019
 (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-Budgetary Accounts													
Sales Revenue	40202160 99	11,000,000.00	1,108,602.01	4,042,227.87	1,164,264.88	3,243,471.58	9,558,566.32		9,558,566.32	9,558,566.32	(1,441,433.68)	-13%	
Hospital Fees	40202170 00	156,500,000.00	32,010,232.52	23,903,020.82	31,185,340.27	34,847,138.14	121,955,731.75		121,955,731.75	121,955,731.75	(34,544,268.25)	-22%	
Other Service Income	40201990 99	7,300,000.00	1,717,190.84	1,050,155.73	1,424,312.46	747,698.85	4,939,357.88		4,939,357.88	4,939,357.88	(2,360,642.12)	-32%	
Income from Grants & Donations in Cash	40402010 00	552,000.00	163,428.78	507,613.66	28,493.92	551,234.66	1,250,771.02		1,250,771.02	1,250,771.02	698,771.02	127%	
Other Gains	40501990 00	5,148,000.00	1,567,978.91	1,136,260.85	1,254,450.20	1,020,292.04	4,978,982.00		4,978,982.00	4,978,982.00	(169,018.00)	-3%	
Custodial Funds													
Affiliation Fees	40202020 00	3,000,000.00	893,832.00	188,024.00	521,104.00	297,676.00	1,900,636.00	1,883,406.00	17,230.00	1,900,636.00	(1,089,364.00)	-37%	
Sales Revenue	40202160 99		13,334,763.85	4,022,600.10	7,895,528.65	9,177,022.58	34,429,915.18		25,252,892.60	25,252,892.60			
Other Gains	40501990 00	1,500,000.00	95,000.00	137,000.00	361,500.00	796,500.00	1,390,000.00		1,390,000.00	1,390,000.00	(110,000.00)	-7%	
TOTAL		185,000,000.00	50,891,028.91	34,966,903.03	43,844,994.38	50,681,033.83	180,403,960.15	1,883,406.00	169,343,531.57	171,226,837.57	(39,025,955.03)		

Certified Correct

[Signature]
 DULCE VALERIO, CPA, MPA
 Chief Accountant

Noted By:

[Signature]
 DIONICIO A. TOLENTINO
 Chief, Finance Service

Approved By:

[Signature]
 ROLAND L. CORTEZ, MD, MHA, FPCHA, CESO IV, CEO V
 Medical Center Chief II