


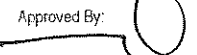
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 2020
(In pesos)

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														
Revolving Fund														
Hospital Fees - Drugs & Medicines	40202170-01	10,000,000.00	3,745,338.97	1,222,548.88	1,151,858.39	97,759.25	6,217,505.50		6,217,505.50	6,217,505.50	(3,782,494.50)	-38%	reclassified from Sales Revenue to Hosp. Fees - Drugs & Meds.	
Total - Revolving Fund		10,000,000.00	3,745,338.97	1,222,548.88	1,151,858.39	97,759.25	6,217,505.50		6,217,505.50	6,217,505.50	(3,782,494.50)			
Retained Income														
Hospital Fees - Other Fees	40202170-99	167,570,000.00	23,545,783.92	27,461,258.67	17,792,651.11	32,458,319.32	101,258,013.02		101,258,013.02	101,258,013.02	(66,311,986.98)	-40%		
Medical Fees - Radiology	40202170-04	500,000.00	70,526.00	25,990.00	31,320.00	29,760.00	157,596.00		157,596.00	157,596.00	(342,404.00)	-68%		
Medical Fees - Laboratory	40202170-05	1,900,000.00	263,637.60	58,166.00	121,922.00	942,509.50	1,386,235.10		1,386,235.10	1,386,235.10	(513,764.90)	-27%		
Medical Fees - Hemodialysis	40202170-06	30,000.00	3,969.00	-	-	3,969.00	3,969.00		3,969.00	3,969.00	(26,031.00)	-87%		
Other Service Income	40201990-99	8,800,000.00	1,073,911.48	293,252.87	1,309,816.83	876,603.05	3,553,584.23		3,553,584.23	3,553,584.23	(5,246,415.77)	-60%		
Income from Grants & Donations in Cash	40402010-00	1,200,000.00	86,535.94	64,488.92	231,938.44	85,399.12	468,362.42		468,362.42	468,362.42	(731,637.58)	-61%		
Other Gains	40501990-00	5,000,000.00	1,206,409.80	68,813.15	124,931.00	57,299.33	1,457,453.28		1,457,453.28	1,457,453.28	(3,542,546.72)	-71%		
Total - Retained Income		185,000,000.00	28,250,773.74	27,971,969.61	19,612,579.38	34,449,890.32	108,285,213.05		108,285,213.05	108,285,213.05	(76,714,786.95)			
Custodial Funds														
Trust Receipts (Receipts Deposited with the National Treasury other than IATF)														
Affiliation Fees	40202020-00	3,000,000.00	413,044.00	3,216.00	13,752.00	117,067.91	547,079.91	547,079.91		547,079.91	(2,452,920.09)	-82%		
Total Trust Receipts (Receipts Deposited with the National Treasury other than IATF)		3,000,000.00	413,044.00	3,216.00	13,752.00	117,067.91	547,079.91	547,079.91		547,079.91	(2,452,920.09)			
Trust Receipts (Receipts Deposited with AGDB)														
Hospital Fees - Drugs & Medicines	40202170-01	69,000,000.00	8,419,334.85	4,469,737.75	12,685,929.87	33,187,317.62	58,762,320.09		58,762,320.09	58,762,320.09	(10,237,679.91)	-15%	reclassified from Sales Revenue to Hosp. Fees - Drugs & Meds	
Due to GOOC's (POSO Endowment)					5,000,000.00	-	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00			
Other Gains	40501990-00	1,500,000.00	595,000.00	9,000.00	94,500.00	905,500.00	1,604,000.00		1,604,000.00	1,604,000.00	104,000.00	7%		
Total Trust Receipts (Receipts Deposited with AGDB)		70,500,000.00	9,014,334.85	4,478,737.75	17,780,429.87	34,092,817.62	65,366,320.09		65,366,320.09	65,366,320.09	(5,133,679.91)			
TOTAL		268,500,000.00	39,423,491.56	33,676,472.25	38,558,619.64	68,757,535.10	180,416,118.55	547,079.91	179,869,038.64	180,416,118.55	(88,083,881.45)			

Certified by: 
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