


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2021

(In pesos)

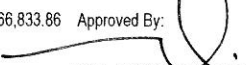
Department: **HEALTH**
 Entity Name: **NATIONAL CENTER FOR MENTAL HEALTH**
 Operating Unit: **BUDGET SECTION**
 Organization Code (UACS): **13 001 14 00008**

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	2,000,000.00	101,014.06	239,176.50	527,319.50	242,273.82	1,109,783.88		1,109,783.88	1,109,783.88	(890,216.12)	-45%	
Total - Revolving Fund		2,000,000.00	101,014.06	239,176.50	527,319.50	242,273.82	1,109,783.88	-	1,109,783.88	1,109,783.88	(890,216.12)		
Retained Income													
Hospital Fees - Other Fees	40202170 99	77,600,000.00	19,228,647.04	28,357,950.34	61,879,794.81	38,350,866.02	147,817,258.21		147,817,258.21	147,817,258.21	70,217,258.21	90%	
Medical Fees - Radiology	40202170 04	200,000.00	31,366.00	9,400.00	28,030.00	16,593.00	85,389.00		85,389.00	85,389.00	(114,611.00)	-57%	
Medical Fees - Laboratory	40202170 05	1,500,000.00	104,570.00	63,940.60	82,740.00	73,854.00	325,104.60		325,104.60	325,104.60	(1,174,895.40)	-78%	
Other Service Income	40201990 99	3,700,000.00	544,600.87	645,505.56	687,348.59	442,388.81	2,319,843.83		2,319,843.83	2,319,843.83	(1,380,156.17)	-37%	
Income from Grants & Donations in Cash	40402010 00	500,000.00	324,856.76	232,596.46	268,200.00	361,991.87	1,187,645.09		1,187,645.09	1,187,645.09	687,645.09	138%	
Other Gains	40501990 00	1,500,000.00	136,220.00	204,180.00	194,558.49	302,560.00	837,518.49		837,518.49	837,518.49	(662,481.51)	-44%	
Total - Retained Income		85,000,000.00	20,370,260.67	29,513,572.96	63,140,671.89	39,548,253.70	152,572,759.22	-	152,572,759.22	152,572,759.22	67,572,759.22		
Custodial Funds													
- Trust Receipts (Receipts Deposited with the National Treasury other than IATF)													
Affiliation Fees	40202020 00	-	55,396.00	14,208.00	-	-	69,604.00	69,604.00		69,604.00	69,604.00		
Total Trust Receipts (Receipts Deposited with the National Treasury other than IATF)		-	55,396.00	14,208.00	-	-	69,604.00	69,604.00	-	69,604.00	69,604.00		
- Trust Receipts (Receipts Deposited with AGDB)													
Hospital Fees - Drugs & Medicines	40202170-01	60,000,000.00	7,117,221.53	15,196,865.14	5,873,462.35	41,694,980.84	69,882,529.86		69,882,529.86	69,882,529.86	9,882,529.86	16%	
Other Gains	40501990 00	1,600,000.00	272,500.00	678,700.00	198,500.00	965,000.00	2,114,700.00		2,114,700.00	2,114,700.00	514,700.00	32%	
Total Trust Receipts (Receipts Deposited with AGDB)		61,600,000.00	7,389,721.53	15,875,565.14	6,071,962.35	42,659,980.84	71,997,229.86	-	71,997,229.86	71,997,229.86	10,397,229.86		
TOTAL		148,600,000.00	27,916,392.26	45,642,522.60	69,739,953.74	82,450,508.36	225,749,376.96	69,604.00	225,679,772.96	225,749,376.96	77,149,376.96		

Certified Correct

 RIC B. CABRADILLA, CPA
 Accountant IV

Noted By:

 DIONICIO A. TOLENTINO, MPA
 Chief, Finance Service

72,066,833.86 Approved By:

 NOEL V. REYES, MD, FPPA
 Medical Center Chief II