

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2022

(In pesos)

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

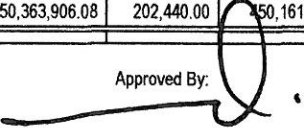
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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	1,000,000.00	1,164.39	8,425.90	5,378.25	4,730.75	19,699.29		19,699.29	19,699.29	(980,300.71)	-98%	
Total - Revolving Fund		1,000,000.00	1,164.39	8,425.90	5,378.25	4,730.75	19,699.29	-	19,699.29	19,699.29	(980,300.71)		
Retained Income													
Hospital Fees - Other Fees	40202170 99	146,510,000.00	37,054,855.52	31,873,769.81	155,850,713.56	60,678,050.61	285,457,389.50		285,457,389.50	285,457,389.50	138,947,389.50	95%	
Medical Fees - Radiology	40202170 04	90,000.00	29,240.00	1,980,303.00	5,469,160.00	724,732.00	8,203,435.00		8,203,435.00	8,203,435.00	8,113,435.00	9015%	
Medical Fees - Laboratory	40202170 05	300,000.00	99,688.00	6,084,694.60	23,070,981.60	7,599,502.25	36,854,866.45		36,854,866.45	36,854,866.45	36,554,866.45	12185%	
Other Service Income	40201990 99	2,000,000.00	685,062.09	642,511.75	722,248.77	901,049.00	2,950,871.61		2,950,871.61	2,950,871.61	950,871.61	48%	
Income from Grants & Donations in Cash	40402010 00	500,000.00	353,435.34	324,172.16	463,381.77	241,250.17	1,382,239.44		1,382,239.44	1,382,239.44	882,239.44	176%	
Other Gains	40501990 00	900,000.00	280,793.70	386,170.00	736,644.50	647,766.89	2,051,375.09		2,051,375.09	2,051,375.09	1,151,375.09	128%	
Total - Retained Income		150,300,000.00	38,503,074.65	41,291,621.32	186,313,130.20	70,792,350.92	336,900,177.09	-	336,900,177.09	336,900,177.09	186,600,177.09		
Custodial Funds													
- Trust Receipts (Receipts Deposited with the National Treasury other than IATF)													
Affiliation Fees	40202020 00	70,000.00	3,620.00	7,460.00	66,140.00	143,470.00	220,690.00	202,440.00	18,250.00	220,690.00	150,690.00	215%	
Total Trust Receipts (Receipts Deposited with the National Treasury other than IATF)		70,000.00	3,620.00	7,460.00	66,140.00	143,470.00	220,690.00	202,440.00	18,250.00	220,690.00	150,690.00		
- Trust Receipts (Receipts Deposited with AGDB)													
Hospital Fees - Drugs & Medicines	40202170-01	70,000,000.00	11,953,337.80	7,079,417.10	36,783,954.32	54,300,630.48	110,117,339.70		110,117,339.70	110,117,339.70	40,117,339.70	57%	
Other Gains	40501990 00	2,000,000.00	743,000.00	42,000.00	749,000.00	1,572,000.00	3,106,000.00		3,106,000.00	3,106,000.00	1,106,000.00	55%	
Total Trust Receipts (Receipts Deposited with AGDB)		72,000,000.00	12,696,337.80	7,121,417.10	37,532,954.32	55,872,630.48	113,223,339.70	-	113,223,339.70	113,223,339.70	41,223,339.70		
TOTAL		223,370,000.00	51,204,196.84	48,428,924.32	223,917,602.77	126,813,182.15	450,363,906.08	202,440.00	450,161,466.08	450,363,906.08	226,993,906.08		

Certified Correct

RIC B. CABRADILLA, CPA
 Accountant IV

Noted By:

DIONICIO A. TOLENTINO, MPA
 Chief, Finance Service

Approved By:

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