



REPUBLIC OF THE PHILIPPINES
Department of Health
National Center for Mental Health
9de Pebrero St., Brgy. Mauway, Mandaluyong City



Statement of Comparison of Budget and Actual Amount
Regular Agency Fund
For the Year Ended December 31, 2019
(In Thousand of Pesos)

| Particulars | Budgeted Amount | | Actual Amounts on Comparable Basis | Difference Final Budget and Actual |
|------------------------------------|-----------------|-------------|--|--|
| | Original | Final | | |
| RECEIPTS | | | | |
| Services and Business Income | | | 8 | (8) |
| Assistance and Subsidy | | | 37,817 | (37,817) |
| Other Non-Operating Receipts | | | | |
| Refund of Petty Cash and Advances | | | 1,188 | (1,188) |
| Total Receipts | | | 39,013 | (39,013) |
| PAYMENTS | | | | |
| Personnel Services | 779,515 | 1,055,952 | 809,890 | 246,062 |
| RLIP | 61,721 | 70,204 | 70,549 | (345) |
| PGF | | 13,743 | 12,853 | 890 |
| Maintenance and Other Operating Ex | 225,442 | 311,268 | 81,041 | 230,227 |
| Capital Outlay | | 53,180 | 65,533 | (12,353) |
| Other Disbursements | | | | |
| Remittance to National Treasury | | | 4,397 | (4,397) |
| Total Payments | 1,066,678 | 1,504,347 | 1,044,263 | 460,084 |
| NET RECEIPTS/PAYMENTS | (1,066,678) | (1,504,347) | (1,005,249) | (499,098) |

Certified Correct:

GODOFREDO S. VALLES, MPA

Head, Budget Section

Certified Correct:

DULCE B. VALERIO, CPA, MPA

Head, Accounting Section