

**NATIONAL CENTER FOR MENTAL HEALTH
COMPARATIVE BUDGET 2016-2018**

PERSONNEL SERVICES

	CY 2016	CY 2017	CY 2018
SALARIES (REGULAR)	381,746,000.00	442,318,000.00	476,461,000.00
SALARIES (CASUAL)	1,500,000.00	558,000.00	558,000.00
PERA	41,832,000.00	45,720,000.00	47,160,000.00
RATA	984,000.00	864,000.00	744,000.00
CLOTHING ALLOWANCE	8,720,000.00	9,535,000.00	9,835,000.00
SUBSISTENCE/LAUNDRY ALLOWANCE	34,531,000.00	24,038,000.00	24,038,000.00
(PIB) PRODUCTIVITY INCENTIVE BONUS	8,720,000.00		
(PEI) PRODUCTIVITY ENHANCEMENT INCENTIVE		9,535,000.00	9,835,000.00
HAZARD PAY	77,288,000.00	72,237,000.00	72,237,000.00
STEP INCREMENT			1,191,000.00
LONGEVITY PAY	14,240,000.00	26,206,000.00	26,206,000.00
NIGHT SHIFT DIFFERENTIAL	14,240,000.00	4,259,000.00	4,259,000.00
YEAR END BONUS/CASH GIFT	72,458,000.00	83,255,000.00	89,245,000.00
PAG-IBIG	2,093,000.00	2,288,000.00	2,360,000.00
PHILHEALTH	3,962,000.00	4,571,000.00	5,124,000.00
ECIP	2,079,000.00	2,288,000.00	2,360,000.00
OTHER PERSONNEL BENEFITS	1,273,000.00	1,106,000.00	
RLIP	45,572,000.00	53,078,000.00	57,175,000.00
TOTAL	711,238,000.00	781,856,000.00	828,788,000.00

MOOE

TRAVELLING EXPENSE	500,000.00	563,000.00	734,000.00
TRAINING EXPENSE	5,000,000.00	1,008,000.00	2,218,000.00
OFFICE SUPPLIES EXPENSE	4,800,000.00	4,023,000.00	3,973,000.00
ACCOUNTABLE FORMS	200,000.00	533,000.00	400,000.00
FOOD SUPPLIES EXPENSE	85,000,000.00	73,977,000.00	81,257,000.00
DRUGS AND MEDICINES	40,000,000.00	14,495,000.00	64,670,000.00
MEDICAL, DENTAL, LABORATORY SUPP. EXP.	20,000,000.00	9,006,000.00	9,663,000.00
OTHER SUPPLIES	27,639,000.00	37,590,000.00	38,070,000.00
WATER EXPENSE	17,407,000.00	10,000,000.00	19,311,000.00
ELECTRICITY EXPENSE	17,407,000.00	10,707,000.00	10,873,000.00
FUEL, OIL, LUBRICANTS EXPENSE	2,500,000.00	1,310,000.00	1,835,000.00
COMMUNICATION EXPENSE	1,527,000.00	1,508,000.00	1,844,000.00
MEMBERSHIP TO ORGANIZATIONS	5,000.00	29,000.00	6,000.00
PRINTING AND BINDING	50,000.00		
ADVERTISING EXPENSE	60,000.00	63,000.00	104,000.00
SECURITY / JANITORIAL EXPENSE	11,000,000.00	11,000,000.00	11,801,000.00
OTHER PROFESSIONAL EXPENSE	1,055,000.00	474,000.00	141,000.00
REPAIRS AND MAINTENANCE	1,116,000.00	2,432,000.00	3,112,000.00
TAXES, DUTIES AND LICENSES	150,000.00	343,000.00	347,000.00
RENTS	50,000.00	784,000.00	67,000.00
REPRESENTATION EXPENSE		4,000.00	5,000.00
OTHER MAINTENANCE AND OPERATING EXP.		2,783,000.00	754,000.00
TOTAL	235,466,000.00	182,632,000.00	251,185,000.00

CAPITAL OUTLAY

GAA/HFEP	106,494,000.00	85,331,000.00	201,880,000.00
TOTAL	106,494,000.00	85,331,000.00	201,880,000.00

GRAND TOTAL

1,053,198,000.00	1,049,819,000.00	1,281,853,000.00
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