

**NATIONAL CENTER FOR MENTAL HEALTH
CY 2019-2021**

PERSONNEL SERVICES

CY 2019

CY 2020

CY 2021

SALARIES (REGULAR)	514,343,000.00	580,455,000.00	743,492,000.00
PERA	48,408,000.00	50,424,000.00	55,536,000.00
RA	768,000.00	282,000.00	282,000.00
TA	-	282,000.00	282,000.00
CLOTHING ALLOWANCE	12,114,000.00	12,648,000.00	13,968,000.00
SUBSISTENCE/LAUNDRY ALLOWANCE	-	-	-
(PEI) PRODUCTIVITY ENHANCEMENT INCENTIVE	10,095,000.00	10,540,000.00	11,640,000.00
HONORARIA	3,782,000.00	3,782,000.00	-
HAZARD PAY	81,625,000.00	81,625,000.00	81,625,000.00
STEP INCREMENT	1,286,000.00	1,451,000.00	-
LONGEVITY PAY	-	-	-
NIGHT SHIFT DIFFERENTIAL	-	-	-
MID YEAR BONUS	-	48,371,000.00	61,958,000.00
YEAR END BONUS	95,819,000.00	48,371,000.00	61,958,000.00
CASH GIFT	-	10,540,000.00	11,640,000.00
PAG-IBIG	2,423,000.00	2,530,000.00	2,794,000.00
PHILHEALTH	6,429,000.00	7,001,000.00	8,578,000.00
ECIP	2,423,000.00	2,530,000.00	2,794,000.00
STEP INCREMENT	-	-	1,859,000.00
OTHER PERSONNEL BENEFITS	-	-	-
RLIP	61,721,000.00	69,655,000.00	89,219,000.00
TOTAL	841,236,000.00	930,487,000.00	1,147,625,000.00

MOOE

TRAVELLING EXPENSE	734,000.00	5,700,000.00	5,700,000.00
TRAINING EXPENSE	2,218,000.00	6,399,000.00	6,399,000.00
OFFICE SUPPLIES EXPENSE	3,973,000.00	3,973,000.00	79,259,000.00
ACCOUNTABLE FORMS	400,000.00	400,000.00	-
FOOD SUPPLIES EXPENSE	55,514,000.00	55,514,000.00	79,259,000.00
DRUGS AND MEDICINES	64,670,000.00	158,237,000.00	29,360,000.00
MEDICAL, DENTAL, LABORATORY SUPP. EXP.	9,663,000.00	42,267,000.00	18,541,000.00
FUEL, OIL, LUBRICANTS EXPENSE	-	1,835,000.00	16,842,000.00
OTHER SUPPLIES & MATERIALS EXP	38,070,000.00	38,070,000.00	79,259,000.00
WATER EXPENSE	19,311,000.00	19,311,000.00	30,000,000.00
ELECTRICITY EXPENSE	10,873,000.00	12,231,000.00	30,000,000.00
POSTAGE & COURIER SERVICES	-	251,000.00	-
TELEPHONE (MOBILE)	-	1,544,000.00	1,702,000.00
TELEPHONE (LANDLINE)	1,835,000.00	1,132,000.00	-
INTERNET SUBSCRIPTION	-	275,000.00	851,000.00
RESEARCH	-	6,078,000.00	6,078,000.00
EXTRAORDINARY & MISCELLANEOUS	-	21,000.00	-
LEGAL SERVICES	-	3,000.00	-
OTHER PROFESSIONAL SERVICES	-	1,092,000.00	2,003,000.00
JANITORIAL SERVICES	1,844,000.00	5,613,000.00	15,100,000.00
SECURITY SERVICES	6,000.00	6,188,000.00	15,100,000.00
OTHER GENERAL SERVICES	104,000.00	10,116,000.00	-
REPAIRS/MAINTENANCE	11,801,000.00	12,620,000.00	14,244,000.00
TAXES, DUTIES AND LICENSES	141,000.00	55,000.00	435,000.00
FIDELITY BOND PREMIUMS	3,112,000.00	267,000.00	-
INSURANCE PREMIUMS	347,000.00	25,000.00	-
ADVERTISING EXP	-	104,000.00	400,000.00
REPRESENTATION EXPENSE	-	5,000.00	5,000.00
RENT	-	67,000.00	18,000,000.00
MEMBERSHIP DUES	67,000.00	6,000.00	20,000.00
OTHER MAINTENANCE AND OPERATING EXP.	754,000.00	29,798,000.00	-
TOTAL	225,437,000.00	419,197,000.00	448,557,000.00

CAPITAL OUTLAY

GAA/HFEP	40,000,000.00	45,000,000.00	-
TOTAL	40,000,000.00	45,000,000.00	-
GRAND TOTAL	1,106,673,000.00	1,394,684,000.00	1,596,182,000.00