

**NATIONAL CENTER FOR MENTAL HEALTH
CY 2020-2022**

PERSONNEL SERVICES

	CY 2020	CY 2021	CY 2022
SALARIES (REGULAR)	580,455,000.00	743,492,000.00	905,358,000.00
PERA	50,424,000.00	55,536,000.00	60,792,000.00
RA	282,000.00	282,000.00	390,000.00
TA	282,000.00	282,000.00	390,000.00
CLOTHING ALLOWANCE	12,648,000.00	13,968,000.00	15,282,000.00
SUBSISTENCE/LAUNDRY ALLOWANCE	-	-	-
(PEI) PRODUCTIVITY ENHANCEMENT INCENTIVE	10,540,000.00	11,640,000.00	12,735,000.00
HONORARIA	3,782,000.00	-	-
HAZARD PAY	81,625,000.00	81,625,000.00	81,625,000.00
STEP INCREMENT	1,451,000.00	1,859,000.00	2,263,000.00
LONGEVITY PAY	-	-	-
NIGHT SHIFT DIFFERENTIAL	-	-	-
MID YEAR BONUS	48,371,000.00	61,958,000.00	75,446,000.00
YEAR END BONUS	48,371,000.00	61,958,000.00	75,446,000.00
CASH GIFT	10,540,000.00	11,640,000.00	12,735,000.00
PAG-IBIG	2,530,000.00	2,794,000.00	3,056,000.00
PHILHEALTH	7,001,000.00	8,578,000.00	15,314,000.00
ECIP	2,530,000.00	2,794,000.00	3,056,000.00
OTHER PERSONNEL BENEFITS	-	-	-
RLIP	69,655,000.00	89,219,000.00	108,643,000.00
TOTAL	930,487,000.00	1,147,625,000.00	1,372,531,000.00

MOOE

TRAVELLING EXPENSE	5,700,000.00	5,700,000.00	5,700,000.00
TRAINING EXPENSE	6,399,000.00	6,399,000.00	6,399,000.00
OFFICE SUPPLIES EXPENSE	3,973,000.00	79,259,000.00	79,259,000.00
ACCOUNTABLE FORMS	400,000.00	-	-
FOOD SUPPLIES EXPENSE	55,514,000.00	79,259,000.00	79,259,000.00
DRUGS AND MEDICINES	158,237,000.00	29,360,000.00	93,650,000.00
MEDICAL, DENTAL, LABORATORY SUPP. EXP.	42,267,000.00	18,541,000.00	66,668,000.00
FUEL, OIL, LUBRICANTS EXPENSE	1,835,000.00	16,842,000.00	16,842,000.00
OTHER SUPPLIES & MATERIALS EXP	38,070,000.00	79,259,000.00	79,259,000.00
WATER EXPENSE	19,311,000.00	30,000,000.00	30,000,000.00
ELECTRICITY EXPENSE	12,231,000.00	30,000,000.00	30,000,000.00
POSTAGE & COURIER SERVICES	251,000.00	-	-
TELEPHONE (MOBILE)	1,544,000.00	1,702,000.00	851,000.00
TELEPHONE (LANDLINE)	1,132,000.00	-	851,000.00
INTERNET SUBSCRIPTION	275,000.00	851,000.00	851,000.00
RESEARCH	6,078,000.00	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	2,003,000.00
JANITORIAL SERVICES	5,613,000.00	15,100,000.00	15,100,000.00
SECURITY SERVICES	6,188,000.00	15,100,000.00	15,100,000.00
OTHER GENERAL SERVICES	10,116,000.00	-	-
REPAIRS/MAINTENANCE	12,620,000.00	14,244,000.00	14,244,000.00
TAXES, DUTIES AND LICENSES	55,000.00	435,000.00	435,000.00
FIDELITY BOND PREMIUMS	267,000.00	-	-
INSURANCE PREMIUMS	25,000.00	-	-
ADVERTISING EXP	104,000.00	400,000.00	400,000.00
REPRESENTATION EXPENSE	5,000.00	5,000.00	5,000.00
RENT	67,000.00	18,000,000.00	18,000,000.00
MEMBERSHIP DUES	6,000.00	20,000.00	20,000.00
OTHER MAINTENANCE AND OPERATING EXP.	29,798,000.00	-	-
TOTAL	419,197,000.00	448,557,000.00	560,974,000.00

CAPITAL OUTLAY

	-	-	-
TOTAL	-	-	-
GRAND TOTAL	1,349,684,000.00	1,596,182,000.00	1,933,505,000.00