

NATIONAL CENTER FOR MENTAL HEALTH

CY 2020-2023

PERSONNEL SERVICES

CY 2021

CY 2022

CY 2023

SALARIES (REGULAR)	743,492,000.00	905,358,000.00	974,243,000.00
PERA	55,536,000.00	60,792,000.00	62,988,000.00
RA	282,000.00	390,000.00	330,000.00
TA	282,000.00	390,000.00	330,000.00
CLOTHING ALLOWANCE	13,968,000.00	15,282,000.00	15,828,000.00
SUBSISTENCE/LAUNDRY ALLOWANCE	-	-	-
(PEI) PRODUCTIVITY ENHANCEMENT INCENTIVE	11,640,000.00	12,735,000.00	13,190,000.00
HONORARIA	-	-	-
HAZARD PAY	81,625,000.00	81,625,000.00	83,092,000.00
STEP INCREMENT	1,859,000.00	2,263,000.00	2,436,000.00
LONGEVITY PAY	-	-	-
NIGHT SHIFT DIFFERENTIAL	-	-	-
MID YEAR BONUS	61,958,000.00	75,446,000.00	81,187,000.00
YEAR END BONUS	61,958,000.00	75,446,000.00	81,187,000.00
CASH GIFT	11,640,000.00	12,735,000.00	13,190,000.00
PAG-IBIG	2,794,000.00	3,056,000.00	3,166,000.00
PHILHEALTH	8,578,000.00	15,314,000.00	21,857,000.00
ECIP	2,794,000.00	3,056,000.00	3,166,000.00
OTHER PERSONNEL BENEFITS	-	-	-
RLIP	89,219,000.00	108,643,000.00	116,909,000.00
TOTAL	1,147,625,000.00	1,372,531,000.00	1,473,099,000.00

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	79,259,000.00	79,259,000.00	6,300,000.00
ACCOUNTABLE FORMS	-	-	3,400,000.00
FOOD SUPPLIES EXPENSE	79,259,000.00	79,259,000.00	232,000,000.00
DRUGS AND MEDICINES	29,360,000.00	93,650,000.00	93,650,000.00
MEDICAL, DENTAL, LABORATORY SUPP. EXP.	18,541,000.00	66,668,000.00	92,224,000.00
FUEL, OIL, LUBRICANTS EXPENSE	16,842,000.00	16,842,000.00	5,000,000.00
OTHER SUPPLIES & MATERIALS EXP	79,259,000.00	79,259,000.00	84,249,000.00
WATER EXPENSE	30,000,000.00	30,000,000.00	48,000,000.00
ELECTRICITY EXPENSE	30,000,000.00	30,000,000.00	48,000,000.00
POSTAGE & COURIER SERVICES	-	-	500,000.00
TELEPHONE (MOBILE)	1,702,000.00	851,000.00	1,500,000.00
TELEPHONE (LANDLINE)	-	851,000.00	1,500,000.00
INTERNET SUBSCRIPTION	851,000.00	851,000.00	2,000,000.00
AWARDS/REWARDS EXPENSES	-	-	1,000,000.00
RESEARCH	6,078,000.00	6,078,000.00	6,078,000.00
ENVIRONMENT/SANITARY SERVICES	-	-	5,000,000.00
EXTRAORDINARY & MISCELLANEOUS	-	-	-
LEGAL SERVICES	-	-	-
OTHER PROFESSIONAL SERVICES	2,003,000.00	2,003,000.00	8,000,000.00
JANITORIAL SERVICES	15,100,000.00	15,100,000.00	15,400,000.00
SECURITY SERVICES	15,100,000.00	15,100,000.00	14,600,000.00
OTHER GENERAL SERVICES	-	-	15,000,000.00
REPAIRS/MAINTENANCE	14,244,000.00	14,244,000.00	435,000.00
TAXES, DUTIES AND LICENSES	435,000.00	435,000.00	1,000,000.00
FIDELITY BOND PREMIUMS	-	-	664,000.00
INSURANCE PREMIUMS	-	-	500,000.00
ADVERTISING EXP	400,000.00	400,000.00	500,000.00
PRINTING AND PUBLICATION EXPENSES	-	-	10,000.00
REPRESENTATION EXPENSE	5,000.00	5,000.00	4,591,000.00
TRANSPORTATION AND DELIVERY EXPENSES	-	-	2,333,000.00
RENT	18,000,000.00	18,000,000.00	-
MEMBERSHIP DUES	20,000.00	20,000.00	-
OTHER MAINTENANCE AND OPERATING EXP.	-	-	89,425,000.00
TOTAL	448,557,000.00	560,974,000.00	794,958,000.00

CAPITAL OUTLAY

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