



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, 2017
(In Thousand of Pesos)

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Assistance and Subsidy			132,863	(132,863)
Refund of Petty Cash and Advances			846	(846)
Others			125	(125)
Total Receipts			<u>133,834</u>	<u>(133,834)</u>
PAYMENTS				
Personnel Services	728,778	783,058	553,611	229,447
RLIP	53,078	53,078	54,122	(1,044)
PGF		20,569	12,445	8,124
Maintenance and Other Operating	235,466	304,839	274,178	30,661
Capital Outlay		116,780	63,088	53,692
Remittance to National Treasury			4,182	(4,182)
Total Payments	<u>1,017,322</u>	<u>1,278,324</u>	<u>961,625</u>	<u>316,699</u>
NET RECEIPTS/PAYMENTS	<u>(1,017,322)</u>	<u>(1,278,324)</u>	<u>(827,791)</u>	<u>(450,533)</u>

Certified Correct:

GODOFREDO S. VALLES, MPA

Head, Budget Section

Certified Correct:

DULCE B. VALERIO, CPA, MPA

Head, Accounting Section