



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, 2018
(In Thousand of Pesos)

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Services and Business Income			33	(33)
Assistance and Subsidy			56,146	(56,146)
Other Non-Operating Receipts				
Refund of Petty Cash and Advances			717	(717)
Total Receipts			<u>56,863</u>	<u>(56,863)</u>
PAYMENTS				
Personnel Services	771,613	857,681	668,552	189,129
RLIP		57,175	57,144	31
PGF		9,827	9,872	(45)
Maintenance and Other Operating E	251,185	286,007	90,261	195,746
Capital Outlay	201,880	201,880	112,246	89,634
Other Disbursements				
Remittance to National Treasury			4,742	(4,742)
Total Payments	<u>1,224,678</u>	<u>1,412,570</u>	<u>942,817</u>	<u>469,753</u>
NET RECEIPTS/PAYMENTS	<u>(1,224,678)</u>	<u>(1,412,570)</u>	<u>(885,954)</u>	<u>(526,616)</u>

Certified Correct:

GODOFREDO S. VALLES, MPA

Head, Budget and Cashier Section

Certified Correct:

DULCE B. VALERIO, CPA, MPA

Head, Accounting Section