



REPUBLIC OF THE PHILIPPINES
Department of Health
National Center for Mental Health
9 de Pebrero St., Brgy. Mauway, Mandaluyong City



Statement of Comparison of Budget and Actual Amount
All Funds
For the Year Ended December 31, 2021
(In Thousand of Pesos)

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Other Non-Operating Receipts				
Refund of Petty Cash and Advances			2,880	(2,880)
Total Receipts			632,131	(632,131)
PAYMENTS				
Personnel Services	1,058,406	1,527,492	1,229,853	297,639
RLIP		98,151	98,147	4
PGF			21,620	(21,620)
Maintenance and Other Operating Ex	448,557	809,953	522,865	287,088
Capital Outlay		88,877	69,012	19,865
Other Disbursements				
Remittance to National Treasury			16,398	(16,398)
Total Payments	1,506,963	2,524,473	1,957,895	566,578
NET RECEIPTS/PAYMENTS	(1,506,963)	(2,524,473)	(1,325,764)	(1,198,709)

Certified Correct:

GODOFREDO S. VALLES, MPA

Head, Budget Section

Certified Correct:

RIC B. CABRADILLA, CPA

OIC - Chief, Accounting Section