




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
Regular Agency Fund
For the Year Ended December 31, 2022
(In Thousand of Pesos)

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Services and Business Income			39	(39)
Assistance and Subsidy			1,074,931	(1,074,931)
Refund of Petty Cash and Advances			1,522	(1,522)
Total Receipts			<u>1,076,491</u>	<u>(1,076,491)</u>
PAYMENTS				
Personnel Services	1,263,888	1,830,234	1,312,935	517,299
RLIP		108,643	107,495	1,148
PGF			20,759	(20,759)
Maintenance and Other Operating Ex	560,974	1,398,423	605,365	793,058
Capital Outlay		132,945	73,879	59,066
Remittance to National Treasury			4,498	(4,498)
Total Payments	<u>1,824,862</u>	<u>3,470,245</u>	<u>2,124,931</u>	<u>1,345,314</u>
NET RECEIPTS/PAYMENTS	<u>(1,824,862)</u>	<u>(3,470,245)</u>	<u>(1,048,439)</u>	<u>(2,421,806)</u>

Certified Correct:


GODOFREDO S. VALLES, MPA
Head, Budget Section

Certified Correct:


RIC B. CABRADILLA, CPA
Chief, Accounting Section