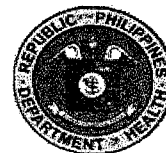





REPUBLIC OF THE PHILIPPINES
Department of Health
National Center for Mental Health
9 de Pebrero St., Brgy. Mauway, Mandaluyong City



Statement of Comparison of Budget and Actual Amount
Regular Agency Fund
For the Year Ended December 31, 2023
(In Thousand of Pesos)

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Services and Business Income			659	(659)
Assistance and Subsidy			1,223,467	(1,223,467)
Refund of Petty Cash and Advances			1,314	(1,314)
Total Receipts			<u>1,225,439</u>	<u>(1,225,439)</u>
PAYMENTS				
Personnel Services	1,356,190	1,855,597	1,437,734	417,863
RLIP		122,899	116,481	6,418
PGF			22,436	(22,436)
Maintenance and Other Operating Ex	796,958	1,339,360	1,081,328	258,032
Capital Outlay		123,055	42,225	80,830
Other Disbursements				
Remittance to National Treasury			4,665	(4,665)
Total Payments	<u>2,153,148</u>	<u>3,440,911</u>	<u>2,704,869</u>	<u>736,042</u>
NET RECEIPTS/PAYMENTS	<u>(2,153,148)</u>	<u>(3,440,911)</u>	<u>(1,479,430)</u>	<u>(1,961,481)</u>

Certified Correct:


GODOFREDO S. VALLES, MPA
Head, Budget Section

Certified Correct:


RIC B. CABRADILLA, CPA
Chief, Accounting Section