



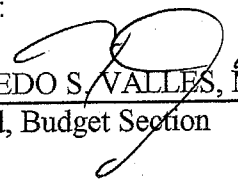
REPUBLIC OF THE PHILIPPINES  
Department of Health  
National Center for Mental Health  
9 de Pebrero St., Brgy. Mauway, Mandaluyong City



**Statement of Comparison of Budget and Actual Amount**  
**Regular Agency Fund**  
**For the Year Ended December 31, 2024**  
(In Thousand of Pesos)

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Assistance and Subsidy			773,057	(773,057)
Refund of Petty Cash and Advances			1,137	(1,137)
<b>Total Receipts</b>			<u>774,194</u>	<u>(774,194)</u>
PAYMENTS				
Personnel Services	1,365,481	1,914,157	1,412,436	501,721
RLIP		122,955	123,732	(777)
PGF			28,624	(28,624)
Maintenance and Other Operating Ex	822,943	1,092,241	675,652	416,589
Capital Outlay		217,892	150,953	66,939
Remittance to National Treasury			4,548	(4,548)
<b>Total Payments</b>	<u>2,188,424</u>	<u>3,347,245</u>	<u>2,395,945</u>	<u>951,300</u>
<b>NET RECEIPTS/PAYMENTS</b>	<u>(2,188,424)</u>	<u>(3,347,245)</u>	<u>(1,621,751)</u>	<u>(1,725,494)</u>

Certified Correct:

  
GODOFREDO S. VALLES, MPA  
Head, Budget Section

Certified Correct:

  
RIC B. CABRADILLA, CPA  
Chief, Accounting Section