

CY 2013 FINANCIAL PLAN

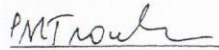
National Center for Mental Health

(In thousand pesos)

BED 1

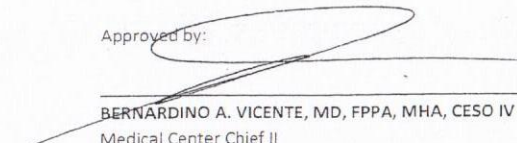
Programs/Activities/Projects (P/A/P) MAJOR FINAL OUTPUTS (MFO) FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														TOTAL
				BUDGETARY ALLOCATION				OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE	per NEP or GAA				NOT NEEDING CLEARANCE				NEEDING CLEARANCE						
		Jan.01-Oct.31	Nov.01-Dec.31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
CURRENT YEAR BUDGET	A.III.b.07.h	455,775	67,847	430,202	218,995		649,197	176,834	183,297	148,921	140,145	649,197						649,197
ADDITIONAL PURPOSE FUND (PDAF)		50	1,490															
ADDITIONAL FUND		37,644	11,462															
ADDITIONAL % GRATUITY FUND		4,585																
CONTINUING APPROPRIATION CY 2012 Unreleased Appropriation CY 2012 Unobligated Allotment		2,093	1,050															
AUTOMATIC APPROPRIATION SLIP Special Account in the General Fund		24,991	6,660	37,640		37,640	9,410	9,410	9,410	9,410	37,640							37,640
TOTAL		525,138	88,509	467,842	218,995		686,837	186,244	192,707	158,331	149,555	686,837						686,837

Prepared by:



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Budget Section

Approved by:


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Medical Center Chief II