/ 2014 FINANCIAL PLAN

NATIONAL CENTER FOR MENTAL HEALTH

BED NO.1

Particulars	UACS CODE	CURRENT YEAR'S OBLIGATION			BUDGET YEAR OBLIGATION PROGRAM									
		Actual Jan 01 - Sept 30	Estimate Oct 01 - Dec 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE			
						Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A	1400008														
I. BUDGET YEAR APPROPRIATIONS															
General Administration and Support															
Operations															
PS		314,213,000.90	115,988,999.10	430,202,000	538,701,000	126,417,250	148,445,750	123,417,250	140,420,750	538,701,000					
MOOE		181,025,708.27	37,969,291.73	218,995,000	227,017,000	68,105,100	68,105,100	45,403,400	45,403,400	227,017,000					
SUB-TOTAL		495,238,709.17	153,958,290.83	649,197,000	765,718,000	194,522,350	216,550,850	168,820,650	185,824,150	765,718,000					
II. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premiums		28,142,285.59	12,629,885	40,772,170.59	38,494,000	9,623,500	9,623,500	9,623,500	9,623,500	38,494,000					
III. PENSION AND GRATUITY FUND															
Terminal Leave		5,659,144.57	723,217.43	6,382,362											
IV. SUB-ALLOTMENT (Current)															
PS (Performance Based Bonus)		22,590,000	-	22,590,000											
MOOE		22,299,350.45	18,900,000	41,199,350.45											
CO		26,116,428.39	4,633,885	30,750,313.39	340,000,000	51,000,000	180,000,000	80,000,000	29,000,000	340,000,000					
		71,005,778.84	23,533,885.00	94,539,663.84	340,000,000	51,000,000	180,000,000	80,000,000	29,000,000	340,000,000					
SUB-ALLOTMENT (Continuing)															
PS															
MOOE		1,725,567.57	537,956.62	2,263,524.19											
CO															
		1,725,567.57	537,956.62	2,263,524.19	-	-	-	-	-	-					
V. PDAF (Current)		200,000.00		200,000											
PDAF (Continuing)			200,000.00	200,000											
TOTAL CURRENT YEAR BUDGET / APPRO.															
PS		370,604,431.06	129,342,102	499,946,533	577,195,000	136,040,750	158,069,250	133,040,750	150,044,250	577,195,000					
MOOE		205,250,626.29	57,607,248.35	262,857,875	227,017,000	68,105,100	68,105,100	45,403,400	45,403,400	227,017,000					
CO		26,116,428	4,633,885	30,750,313	340,000,000	51,000,000	180,000,000	80,000,000	29,000,000	340,000,000					
GRAND TOTAL		601,971,485.74	191,583,234.88	793,554,720.62	1,144,212,000	255,145,850	406,174,350	258,444,150	224,447,650	1,144,212,000					

Prepared by:

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Chief Budget Section

OFFICE OF DIR. HERBOSA
J - Gonzales
12/6/13

Approved by:

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Medical Center Chief II

OFFICE OF THE DIRECTOR
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DATE 12/06/13
DOH-Health Policy Dev. Planning Bureau