

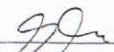
FY 2015 FINANCIAL PLAN

Department HEALTH
 Agency NATIONAL CENTER FOR MENTAL HEALTH
 Organization Code 13 001 14 00008

BED NO.1

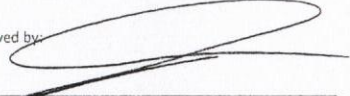
Particulars	UACS CODE	CURRENT YEAR'S OBLIGATION			BUDGET YEAR OBLIGATION PROGRAM											
		Actual	Estimate	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan 01 - Sept 30	Oct 01 - Dec 31			Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. BUDGET YEAR APPROPRIATIONS																
OPERATIONS - HOSPITAL SERVICE																
Operation of Special Hospitals	3 03 02 0000															
Med. Center & Inst. For Disease Prevention and Control																
PERSONAL SERVICES	5010000000	366,817,400.06	171,883,599.94	538,701,000.00	538,701,000	134,292,250	149,999,250	123,267,250	131,142,250	538,701,000						
	5020000000	184,347,472.69	42,669,527.31	227,017,000.00	228,072,000	45,614,400	68,421,600	68,421,000	45,615,000	228,072,000						
CAPITAL OUTLAY	5060000000	143,436,996.30	196,563,003.70	340,000,000.00												
CAPITAL OUTLAY (Continuing)			502.17	502.17												
TOTAL		694,601,869.05	411,116,633.12	1,105,718,502.17	766,773,000	179,906,650	218,420,850	191,688,250	176,757,250	766,773,000						
II. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	5010301000	27,639,632.20	10,854,367.80	38,494,000.00	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	5010403001	7,001,512.99	2,152,912.01	9,154,425.00												
IV. SUB-ALLOTMENT (Current)																
PS (Performance Based Bonus)		11,105,000		11,105,000												
MOOE																
NPMC		2,854,011.17	1,525,988.83	4,380,000.00												
TB DOTS		207,806.97	792,193.03	1,000,000.00												
EEMS			100,000.00	100,000.00												
Medicine Access Program		13,152,790.00	26,847,210.00	40,000,000.00												
Medical Assistance Program		273,600.80	1,911,399.20	2,185,000.00												
SUB-ALLOTMENT (Continuing)																
Medical Health Care Assistance		93,215.79	6,784.21	100,000.00												
TOTAL SAA (CURRENT)		27,686,424.73	31,183,575.27	58,870,000.00												
GRAND TOTAL		756,929,438.97	455,307,488.20	1,212,236,927.17	805,267,000.00	189,530,150.00	228,044,350.00	201,311,750.00	186,380,750.00	805,267,000.00						

Prepared by:


 GODOFREDO S. VALLES, MPA
 Head Budget Section

FINANCIAL PLAN CY 2015

Approved by:


 BERNARDINO A. VICENTE, MD, FPPA, MHA, CESO IV
 Medical Center Chief II