

# CY 2013 FINANCIAL PLAN

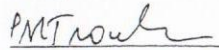
National Center for Mental Health

(In thousand pesos)

BED 1

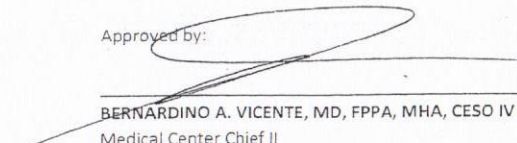
Programs/Activities/Projects (P/A/P) MAJOR FINAL OUTPUTS (MFO) FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														TOTAL	
		ACTUAL Jan.01-Oct.31	ESTIMATE Nov.01-Dec.31	BUDGETARY ALLOCATION per NEP or GAA				NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
				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
<b>TOTAL</b>		<b>525,138</b>	<b>88,509</b>	<b>467,842</b>	<b>218,995</b>		<b>686,837</b>	<b>186,244</b>	<b>192,707</b>	<b>158,331</b>	<b>149,555</b>	<b>686,837</b>							<b>686,837</b>

Prepared by:



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Budget Section

Approved by:

  
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