

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

DATE: 11-25-15

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																	
Med. Center & Inst. For Disease Prevention and Control																	
	3 03 02 0000																
PERSONNEL SERVICES	5010000000	447,627,657.44	91,073,342.56	538,701,000.00	608,388,000	155,531,500	157,382,500	138,091,500	157,382,500	608,388,000							
MOOE	5020000000	174,458,917.22	53,613,082.78	228,072,000.00	235,436,000	25,317,250		53,124,250	71,550,250	235,436,000							
CAPITAL OUTLAY	5060000000			50,000,000	50,000,000		30,000,000	20,000,000		50,000,000							
TOTAL		622,086,574.66	144,686,425.34	766,773,000.00	893,824,000	180,848,750	240,506,750	229,641,750	242,826,750	893,824,000							
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	5010301000	31,113,906.54	7,380,093.46	38,494,000.00	43,001,000	10,750,000	10,750,000	10,750,000	10,751,000	43,001,000							
III. PENSION AND GRATUITY FUND																	
Terminal Leave	5010403001	6,229,305.24	52,951.76	6,282,257.00													
IV. SUB-ALLOTMENT (Current)																	
PS																	
PEI		27,159,558.50	2,788,887.50	29,948,446.00													
CTI EMPLOYEES FUND		30,267.63	178,476.77	208,744.40													
MOOE																	
TB CONTROL FUND		833,160.74	166,839.26	1,000,000.00													
HEMS APEC		500,000.00		500,000.00													
MC FUND 1ST			100,000.00	100,000.00													
MC FUND 2ND			50,000.00	50,000.00													
APEC FUND		1,300,000.00		1,300,000.00													
WCPU		25,000.00	182,000.00	207,000.00													
HOSPITAL WEEK		85,000.00		85,000.00													
CO (HFEP FUND)			6,000,000.00	6,000,000.00													
TOTAL SAA (CURRENT)		29,932,986.87	9,466,203.53	39,399,190.40													
IV. CONTINUING APPROPRIATION																	
MOOE GAA			265,132.39	265,132.39													
CAPITAL OUTLAY		12,891,439.12	43,385.00	12,934,824.12													
SUB-ALLOTMENT																	
INDIGENCY FUND																	
Medical Health Care Asst. Prog.		581,801.95	744,607.75	1,326,409.70													
NPMC-MH FUND			9,472.67	9,472.67													
MAP-MH FUND		7,795,720.15	8,367,019.25	16,162,739.40													
TB CONTROL FUND		82,389.03	195.12	82,584.15													
HEMS (VESTS) FUND			600.00	600.00													
TOTAL CONTINUING APPRO.		21,351,350.25	9,444,546.68	30,795,896.93													
GRAND TOTAL		710,714,123.56	171,030,220.77	881,744,344.33	936,825,000.00	191,598,750.00	251,256,750.00	240,391,750.00	253,577,750.00	936,825,000.00							

Prepared by:

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FINANCIAL PLAN CY 2016

Noted by:

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