

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: National Center for Mental Health

Organization Code (UACS): 130011400008

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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		891,173	369,629	1,260,802											
Specific Budgets of National Government Agencies	101101	702,789	261,455	964,244											
Operations	0000030000000000	702,789	261,455	964,244											
MFO 3: HOSPITAL SERVICES	0000030300000000	702,789	261,455	964,244											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	702,789	261,455	964,244											
PS		513,427	215,351	728,778											
MOOE		189,362	46,104	235,466											
Retirement and Life Insurance Premiums	104102	39,620	13,458	53,078											
Operations	0000030000000000	39,620	13,458	53,078											
MFO 3: HOSPITAL SERVICES	0000030300000000	39,620	13,458	53,078											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	39,620	13,458	53,078											
PS		39,620	13,458	53,078											
II. Continuing Appropriation		10,939	2,611	13,550											
CY 2017 Unobligated Allotment		10,939	2,611	13,550											
Specific Budgets of National Government Agencies	102101	10,939	2,611	13,550											
National Pharmaceutical Policy Development including provision of															

Department of Health
Central Office
FMS Monitoring

Received by: Miguel
Date: 11/27/17

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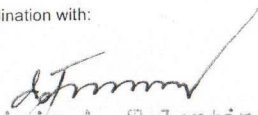
Prepared By:

9966
Valles, Godofredo

Financial Services Head / Budget Officer

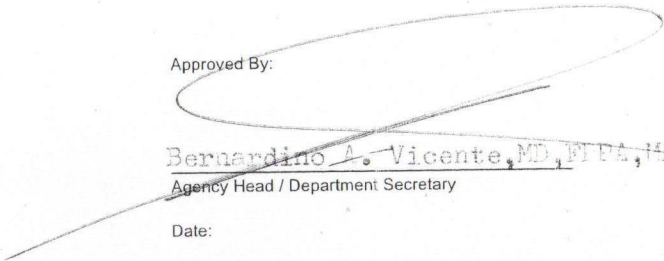
Date: 21/Nov/2017

In coordination with:


Dionicio A. Tolentino, MPA
OIC, Chief Finance Service

Date: 21/Nov/2017

Approved By:


Bernardino A. Vicente, MD, FPA, MHA, CISO IV
Agency Head / Department Secretary

Date:

This report was generated using the Unified Reporting System on 21/11/2017 13:50

BED Level: 01 - Agency Submission (NEP)