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

		Curren	t Year's Obligat	ion	Budget Year Obligation Program												
Particulars	UACS CODE	Actual	Estimate	Total		COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)					
, distant	0.100 0002	Jan.1-Sept.30	Oct.1-Dec.31		Total	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	000003000000000	702,789	261,455	964,244													
MFO 3: HOSPITAL SERVICES	000003030000000	702,789	261,455	964,244		-											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	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	000003000000000	39,620	13,458	53,078						7							
MFO 3: HOSPITAL SERVICES	000003030000000	39,620	13,458	53,078													
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	39,620	13,458	53,078		2											
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						b		2									

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Date:		1771		27	10

Particulars	UACS CODE	Curren	on	Budget Year Obligation Program											
		Actual	Estimate	Total	1		COMPRI	EHENSIVE R	ELEASE	FOR LATER RELEASE(Negative					
		Jan.1-Sept.30	Oct.1-Dec.31		Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
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
drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	27		27							*				
MOOE		27		27		12							-		1
TB Control	224003020400008	200	28	228											
MOOE		200	28	228											
Non-communicable diseases prevention and control	224003020400011	2,421	2,579	5,000		0									
MOOE		2,421	2,579	5,000											
Health Facilities Enhancement Program (HFEP)	000003020900000	650		650											
CO		650		650											-
MFO 3: HOSPITAL SERVICES	000003030000000	7,429		7,429			3 7								
MOOE		7,429		7,429											
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	121		121							•			7	
MOOE		121		121							,				
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	91	4	95		3									
MOOE		91	4	95											
IV. Others		137,825	92,105	229,930											
Pension and Gratuity Fund	101407	18,201	1,039	19,240											
Support to Operations	000002000000000	18,201	1,039	19,240											
PS		18,201	1,039	19,240											
Specific Budgets of National Government Agencies	101101	119,624	91,066	210,690	No.										
Administration of Personnel Benefits	103001000200000	19,829		19,829				1							

		Curren	t Year's Obligati	on		7	Budget Year Obligation Program									
Particulars	UACS CODE	Actual	Estimate Oct.1-Dec.31	Total	Total		COMPRI	EHENSIVE	RELEASE		FOR LATER RELEASE(Negative					
T al ticular 3	57.55 5522	Jan.1-Sept.30				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	
PS		19,829		19,829												
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	1,990	1,010	3,000										The second secon		
MOOE	-	1,990	1,010	3,000								-			-	
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	300		300												
MOOE		300		300								1		-		
TB Control	224003020400008	500	1,500	2,000												
MOOE		500	1,500	2,000												
Non-communicable diseases prevention and control	224003020400011	11,000	50,000	61,000	* .											
MOOE		11,000	50,000	61,000												
Health Facilities Enhancement Program (HFEP)	000003020900000	84,121	32,010	116,131		N.										
CO	-	84,121	32,010	116,131												
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	1,371	2,279	3,650												
MOOE		1,371	2,279	3,650		4										
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	513	4,267	4,780												
MOOE		513	4,267	4,780												
Recapitulation by MFO:		742,409	274,913	1,017,322		3-										
MFO 3: HOSPITAL SERVICES	000003030000000	742,409	274,913	1,017,322		l)										

Prepared By:

Valles, Sodofredo
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, I Agency Head / Department Secretary

Date:

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