



FY 2019 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 (2018)			TOTAL	BUDGET YEAR OBLIGATION PROGRAM (2019)					FOR LATER RELEASE					
		Actual	Estimated	Total		COMPREHENSIVE RELEASE										
		Jan 01 - Sept 30	Oct 01 - Dec 31	5=3+4		6=11+16	Q1	Q2	Q3	Q4	SUB-TOTAL	11=7+8+9+10	Q1	Q2	Q3	Q4
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 SPECIAL HOSPITALS																
PERSONNEL SERVICES		628,356,127.85	143,256,872.15	771,613,000.00	779,515,000.00	177,485,750.00	208,233,750.00	165,371,750.00	228,423,750.00	779,515,000.00						
MOOE		203,459,484.11	47,725,515.89	251,185,000.00	225,442,000.00	67,632,600.00	56,360,500.00	56,360,500.00	45,088,400.00	225,442,000.00						
CAPITAL OUTLAY		109,754,318.08	92,125,681.92	201,880,000.00	-					-						
SUB-TOTAL		941,569,930.04	283,108,069.96	1,224,678,000.00	1,004,957,000.00	245,118,350.00	264,594,250.00	221,732,250.00	273,512,150.00	1,004,957,000.00						
II. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium		42,851,261.44	14,323,738.56	57,175,000.00	61,721,000.00	15,430,250.00	15,430,250.00	15,430,250.00	15,430,250.00	61,721,000.00						
III. PENSION AND GRATUITY FUND																
Terminal Leave		12,213,049.26	3,735,788.03	15,948,837.29	-					-						
SUB-ALLOTMENT																
PERSONNEL SERVICES		16,757,701.75	591,389.25	17,349,091.00												
MOOE		10,197,622.25	37,599,377.75	47,797,000.00												
SUB-TOTAL		26,955,324.00	38,190,767.00	65,146,091.00	-					-						
GRAND TOTAL		1,023,589,564.74	339,358,363.55	1,362,947,928.29	1,066,678,000.00	260,548,600.00	280,024,500.00	237,162,500.00	288,942,400.00	1,066,678,000.00	-	-	-	-	-	-

Prepared by:

 GODOFREDO S. VALLES, MPA
 Head Budget Section

Noted by:

 DIONICIO A. TOLENTINO, MPA
 Chief Finance Service

Approved by:

 ROLAND L. CORTEZ, MD, MHA, FPCHA, CESO IV, CEO V
 Medical Center Chief II

FY 2019 PHYSICAL PLAN

Department: Health

Agency: NATIONAL CENTER FOR MENTAL HEALTH

Operating Unit: Operation of Special Hospitals

Organization Code: 303020000

BED NO. 2

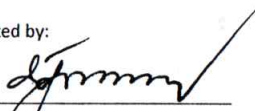
Particulars	UACS CODE	Current Year's Accomplishments (2018)		Physical Targets CY 2019				VARIANCE	REMARKS	
		Estimate Oct 01 - Dec 31	TOTAL	TOTAL	1ST QTR	2ND QTR	3RD QTR			4TH QTR
1	2	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
00: Access to curative and rehabilitative health care services improved	3201000000000000									
HEALTH FACILITIES OPERATION PROGRAM										
1. Hospital Infection Rate		2%	2%	1.9%	1.9%	1.9%	1.9%	1.9%	0.1%	

Prepared by:



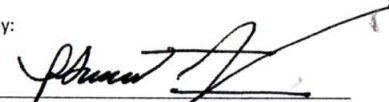
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Head Budget Section

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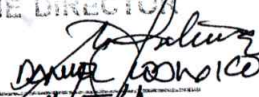
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Medical Center Chief II

OFFICE OF THE DIRECTOR

RECEIVED BY 

DATE 4/15/18

OOH-Health Policy Dept/ Planning Bureau

