

FY 2020 FINANCIAL PLAN
(in thousand pesos)

Department : HEALTH
Agency : NATIONAL CENTER FOR MENTAL HEALTH
Organization Code : 13 001 1400008

BED NO. 1

Particulars	UACS CODE	CURRENT YEAR'S OBLIGATION (2019)				BUDGET YEAR OBLIGATION PROGRAM (2020)					FOR LATER RELEASE					
		Actual	Estimated	Total	TOTAL	COMPREHENSIVE RELEASE				SUB-TOTAL						
		Jan 01 - Dec 31	Jan 01 - Dec 31	3+4	6+11+12	Q1	Q2	Q3	Q4	11+12+13+14	Q1	Q2	Q3	Q4	12+13+14+15	
1	2	3	4	5+3+4	6+11+12	7	8	9	10	11+12+13+14	12	13	14	15	12+13+14+15	
Part A																
SPECIFIC BUDGETS OF NATIONAL GOVT AGENCIES																
Operations of DOH Hospitals in Metro Manila																
PERSONNEL SERVICES		664,800	269,374	934,174	860,832	195,239	230,962	182,591	252,042	860,832						
MOOE (CURRENT)		144,152	81,290	225,442	309,201	77,300	77,300	77,300	77,300	309,201						
MOOE (CONTINUING)		3,180	1	3,181	45,000	45,000				45,000						
CAPITAL OUTLAY (CURRENT)		-	40,000	40,000												
CAPITAL OUTLAY (CONTINUING)		7,809	5,371	13,180												
SUB-TOTAL		819,941	396,036	1,215,977	1,215,033	317,539	308,262	259,891	329,342	1,215,033						
II. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium																
		50,432	17,234	67,666	69,655	17,414	17,414	17,414	17,414	69,655						
III. PENSION AND GRATUITY FUND																
Terminal Leave																
		11,212	2,531	13,743	-	-	-	-	-	-						
Monetization																
		393	6,969	7,363	-	-	-	-	-	-						
SUB-TOTAL		11,605	9,500	21,105	-	-	-	-	-	-						
SUB-ALLOTMENT																
PERSONNEL SERVICES (PBB)																
		-	17,965	17,965												
MOOE (CURRENT)		26,920	72,987	99,908												
MOOE (CONTINUING)		9,638	4,731	14,369												
SUB-TOTAL		36,559	95,683	132,242	-	-	-	-	-	-						
GRAND TOTAL		918,538	518,453	1,436,991	1,284,688	334,953	325,676	277,305	346,756	1,284,688						


Prepared by:


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Noted by:


DIONICIO A. TOLENTINO, MPA
Chief Finance Service

Approved by:


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

BUDGET DIVISION
DISBURSEMENT VOUCHER
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BY: Romana

FY 2020 PHYSICAL PLAN

Department: Health
 Agency: NATIONAL CENTER FOR MENTAL HEALTH
 Operating Unit: Operation of Special Hospitals
 Organization Code: 13 001 1400008

BED NO. 2

Particulars	UACS CODE	Current Year's Accomplishments (2019)			Physical Targets CY 2020					VARIANCE 11=6-5	REMARKS 12
		Actual	Estimate	TOTAL	TOTAL	1ST QTR	2ND QTR	3RD QTR	4TH QTR		
		Jan 01 - Sept 30	Oct 31 - Dec 31	5=3+4	6=7+8+9+10	7	8	9	10		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10		
00: Access to curative and rehabilitative health care services improved	3201000000000000										
HEALTH FACILITIES OPERATION PROGRAM											
1. Hospital Infection Rate		2.08%	1.63%	1.97%	<2%	<2%	<2%	<2%	<2%	0.03%	


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