

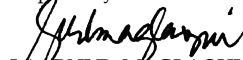
CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department/Agency: DEPARTMENT OF HEALTH/MARIVELES MENTALHOSPITAL

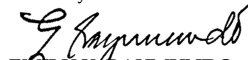
PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013										
		ACTUAL Jan-October	ESTIMATE Nov-Dec	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL (7)=5+6
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)
I. Current Year Budget																		
A. Programs																		
III. Operations																		
c. Operation of Centers for Health Development																		
5. Central Luzon																		
d. Direct service provision																		
4. Mariveles Mental Hospital (A-500) (IBC-500)	A.III.c.5.d.4	47,290	5,742	21,038	39,648	0	60,686	13,847	15,391	14,707	16,741	60,686					0	60,686
II. Continuing Appropriation																		
CY 2012 Unreleased Appropriation																		
CY 2012 Unobligated Allotment		2,318	40	0	0	0	0	0	0	0	0	0					0	0
III. Automatic Appropriation																		
RLIP		1,549	279	1,889	0	0	1,889	472	472	472	473	1,889					0	1,889
Special Account in the General Fund																		
TOTAL		51,157	6,061	22,927	39,648	0	62,575	14,319	15,863	15,179	17,214	62,575	0	0	0	0	0	62,575
Recapitulation by MFO																		
MFO 5 Tertiary and Other Specialized Health Care																		
TOTAL		51,157	6,061	22,927	39,648	0	62,575	14,319	15,863	15,179	17,214	62,575	0	0	0	0	0	62,575
OF WHICH:																		
Key or Major Programs/Projects:																		
KRA No. 2 Poverty Reduction and Empowerment of the Poor & Vulnerable																		
TOTAL		51,157	6,061	22,927	39,648	0	62,575	14,319	15,863	15,179	17,214	62,575	0	0	0	0	0	62,575

Prepared By:


I. ARNI D. MAGLAQUI
Administrative Aide I/OIC-Budget

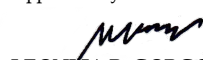
Date: 15 November 2012

Noted by:


EMILY V. RAYMUNDO
Supervising Administrative Officer

Date: 15 November, 2012

Approved by:


LEONITA P. GORGOLON, MD, MHA, MCHM, CEO VI
Director IV

Date: 15 November, 2012