BBD No. 1

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Health
Agency: Mariveles Mental Hospital
Operating Unit:
Organization Code (UACS):

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Actual Jan. 1-Sept. 30	Estimate 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															
I. Budget Year Appropriations															
General Administration and Support															
General Administration and Supervision															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations															
MFO 3 HOSPITAL SERVICES															
PAP A.II.a.5.d.4/A.II.3.19															
PS		15,466	5,572	21,038	26,934	6,312	7,393	6,164	7,065	26,934	-	-	-	-	-
MOOE		24,066	15,582	39,648	39,818	9,130	9,705	9,985	10,948	39,818	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	18,000	18,000	-	-	-	-	-
Locally-Funded Project(s)															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-Assisted Project(s)															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

BED No. 1

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Health
Agency : Mariveles Mental Hospital
Operating Unit :
Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1-Sept. 30	Estimate 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
B. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support															
General Administration and Supervision															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations															
MFO 3 HOSPITAL SERVICES															
PAP A III.c.5 II.AA III.3.19															
PS		1,234	655	1,889	1,939	484	485	485	485	1,939	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account in the General Fund (Please specify)															
Motor Vehicle Users Charge Fund															
General Administration and Support															
General Administration and Supervision															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO															
Operations															
MFO 1 – [MFO Description]															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

SED No. 1

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department : Department of Health
Agency : Mariveles Mental Hospital
Operating Unit :
Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1-Sept. 30	Estimate 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
III. Special Purpose Fund (Please specify)															
Pension and Gratuity Fund (Pension Benefits)															
NFO - (NFO Description)															
PAP		-	-	-	-	-	-	-		-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations															
PS		16,700	6,227	22,927	28,873	6,796	7,876	6,849	7,550	28,873	-	-	-	-	-
MOOE		24,086	15,562	39,648	39,816	9,180	9,705	9,985	10,945	39,816	-	-	-	-	-
Fin Exp (if applicable)		-													
CO		-	-	-	-	-	-	-	16,000	16,000	-	-	-	-	-
Recapitulation by MFO:															
NFO 3 HOSPITAL SERVICES		40,786	21,789	62,575	68,691	15,976	17,583	16,834	36,495	86,691	-	-	-	-	-
Part B															
Major Programs/Projects															
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and the Vulnerable															
Program Budgeting:															
MPP															
Other Major Programs and Projects and monitored by the President through PMS															
PAP															

Prepared By:

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Administrative Aide I
Date:

In coordination with:

EMILY V. RAYMUNDO
Supervising Administrative Officer
Date:

Approved By:

for: LEONITA P. GORGONIO, MD, MHA, MCHM, CESO VI
Director IV
Date: