

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending December 31, 2014

Department: HEALTH
Agency: NATIONAL CENTER FOR MENTAL HEALTH
Operating Unit: BUDGET SECTION
Organization Code (UACS): 130011400008


FAR NO. 1

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustments (Transfer to/ from Realign.)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from SAA from DOH	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
										Mar. 31, 2014	Jun. 30, 2014	Sept. 30, 2014	Dec. 31, 2014	15*(11+12+13+14)	Mar. 31, 2014	Jun. 30, 2014	Sept. 30, 2014	Dec. 31, 2014	20*(16+17+18+19)			21*(5-10)	22*(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)+8+9)	11	12	13	14	15*(11+12+13+14)	16	17	18	19	20*(16+17+18+19)	21*(5-10)	22*(10-15)	23	24	
MFO 3																								
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	303020000																							
Personnel Services		538,701,000	7,875,000.00	546,576,000.00		21,750,000.00		11,105,000.00	579,431,000.00	115,620,551.21	134,885,465.61	130,116,116.82	190,926,387.43	571,548,521.07	117,920,379.60	128,274,436.27	133,839,934.59	177,277,535.72	557,312,286.18		7,882,478.93	554,086.07	13,682,148.82	
RLIP			38,494,000.00	38,494,000.00					38,494,000.00	9,065,946.52	9,218,296.16	9,355,389.52	10,232,701.74	9,065,946.52	9,207,863.90	9,344,589.52	9,065,946.52	6,342,729.75	38,961,129.69		621,666.06	21,232.26	3,889,971.99	
SPF			9,544,777.00	9,544,777.00					9,544,777.00	532,092.65	5,757,299.63	712,120.71	2,597,196.21	9,538,709.20	532,092.65	5,863,365.24	606,055.10	2,146,844.51	9,148,357.50		6,067.80	390,351.70		
		538,701,000	55,913,777.00	594,614,777.00					627,469,777.00	125,118,500.38	149,861,061.40	140,139,627.05	203,696,285.38	618,959,564.21	127,518,618.77	143,345,665.41	143,790,579.21	185,767,109.98	600,421,773.37		5,510,212.79	965,670.01	17,572,120.81	
MOOE		227,017,000		227,017,000.00		(21,750,000.00)		48,019,000.00	253,286,000.00	59,967,895.16	78,607,388.51	60,808,270.55	36,041,372.97	235,424,927.19	52,601,231.43	60,957,670.74	62,534,185.75	40,235,086.36	216,328,174.30		17,861,072.81	(127,612.17)	19,224,365.06	
Capital Outlay		340,000,000		340,000,000.00					340,000,000.00		80,022,332.29	26,342,653.91	220,700,189.68	327,065,175.88	0.00	26,288,626.12	44,463,526.73	58,217,082.27	128,969,235.12			502.17	198,005,940.76	
Capital Outlay (Cont.)						502.17			502.17															
GRAND TOTAL:		1,105,718,000	55,913,777.00	1,161,631,777.00		(21,749,997.83)		48,019,000.00	1,220,756,279.17	155,186,485.54	308,490,752.20	227,334,551.51	460,437,848.03	1,381,449,667.28	180,119,650.20	280,591,962.27	250,785,251.69	284,219,278.63	945,719,182.79		33,306,611.99	838,057.86	234,392,426.63	

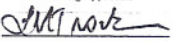
Prepared by:


GODOFREDO S. VALLES, MPA
Head, Budget Section

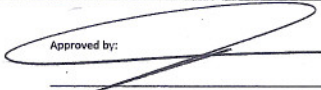
Certified Correct:


DULCE B. VALERIO, CPA
Chief Accountant

Recommending Approval:


LUCIA M. TROVELA, MGM-ESP
Chief Finance Service

Approved by:


BERNARDINO A. VICENTE, MD, FPPA, MHA, CESO IV
Medical Center Chief II

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Department: **HEALTH**
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FAR NO. 1


	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS (REGULAR)				CURRENT YEAR		
		Authorized Appropriation	Adjustments (Transfer to/ from Realign.)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp	Transfer from Central Office	Adjusted Total Allotments	1st Quarter Ending Mar. 31, 2014	2nd Quarter Ending Jun. 30, 2014	3rd Quarter Ending Sept. 30, 2014	4th Quarter Ending Dec. 31, 2014	TOTAL	1st Quarter Ending Mar. 31, 2014	2nd Quarter Ending Jun. 30, 2014
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9}	11	12	13	14	15=(11+12+13+14)		
CAPITAL OUTLAY (Contng. Appropriation)	5060404003			502.17	502.17				502.17							
GRAND TOTAL				502.17	502.17				502.17							

OBLIGATIONS (SUB-ALLOTMENT)			TOTAL (OBLIGATION)					CURRENT YEAR DISBURSEMENTS					BALANCES				
3rd Quarter Ending Sept. 30, 2014	4th Quarter Ending Dec. 31, 2014	TOTAL	1st Quarter Ending Mar. 31, 2014	2nd Quarter Ending Jun. 30, 2014	3rd Quarter Ending Sept. 30, 2014	4th Quarter Ending Dec. 31, 2014	TOTAL	1st Quarter Ending Mar. 31, 2014	2nd Quarter Ending Jun. 30, 2014	3rd Quarter Ending Sept. 30, 2014	4th Quarter Ending Dec. 31, 2014	TOTAL	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
															Due and Demandable	Not yet Due and Demandable	
							16	17	18	19		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
														502.17			
														502.17			

Prepared by:


 GODOFREDO S. VALLES, MPA
 Head, Budget Section


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