



**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


	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							
<b>GRAND TOTAL</b>				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:

  
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 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