




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending March 31, 2016

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

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

FAR NO. 1

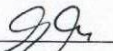
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS (REGULAR)					OBLIGATIONS	
		Authorized Appropriation	Adjustments (Transfer to/ from, Realign.)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from Central Office	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]							
CURRENT APPROPRIATION																
A. Personnel Services		608,388,000.00		608,388,000.00	631,790,000.00				631,790,000.00	150,872,284.17				150,872,284.17		
MOOE		235,466,000.00		235,466,000.00	235,466,000.00				235,466,000.00	71,699,062.95				71,699,062.95		
CO		50,000,000.00		50,000,000.00	106,494,000.00				106,494,000.00					0.00		
B. RLIP		43,001,000.00		43,001,000.00	45,572,000.00				45,572,000.00	10,814,198.58				10,814,198.58		
C. Special Purpose Funds					1,856,079.00				1,856,079.00	1,856,078.30				1,856,078.30		
TOTAL CURRENT		936,855,000.00		936,855,000.00	1,021,178,079.00				1,021,178,079.00	235,241,624.00				235,241,624.00	0.00	
CONTINUING APPROPRIATION																
MOOE 2015 GAA					21,152,873.78				21,152,873.78						305,137.32	
Sub-allotment					423,499.02				423,499.02						122,700.00	
TOTAL CONTINUING		0.00		0.00	21,576,372.80				21,576,372.80						427,837.32	
GRAND TOTAL (CURRENT + CONAP)		936,855,000.00		936,855,000.00	1,042,754,451.80				1,042,754,451.80	235,241,624.00				235,241,624.00	427,837.32	

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
FAR NO. 1

IONS (SUB-ALLOTMENT)			TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar. 31, 2016	2nd Quarter Ending Jun. 30, 2016	3rd Quarter Ending Sept. 30, 2016	4th Quarter Ending Dec. 31, 2016	TOTAL	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
			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
			150,872,284.17				150,872,284.17	149,559,630.31				149,559,630.31		480,917,715.83	1,312,653.86	
			71,699,062.95				71,699,062.95	65,674,181.83				65,674,181.83		163,766,937.05	6,024,881.12	
			0.00				0.00					0.00		106,494,000.00		
			10,814,198.58				10,814,198.58	10,794,218.58				10,794,218.58		34,757,801.42	19,980.00	
			1,856,078.30				1,856,078.30	1,856,078.30				1,856,078.30		0.70		
		0.00	235,241,624.00				235,241,624.00	227,884,109.02				227,884,109.02		785,936,455.00	7,357,514.98	0.00
		305,137.32	305,137.32				305,137.32	210,811.94				210,811.94		20,847,736.46	94,325.38	
		122,700.00	122,700.00				122,700.00	122,700.00				122,700.00		300,799.02		
		427,837.32	427,837.32				427,837.32	333,511.94				333,511.94		21,148,535.48	94,325.38	0.00
		427,837.32	235,669,461.32				235,669,461.32	228,217,620.96				228,217,620.96		807,084,990.48	7,451,840.36	0.00

Certified Correct:


 GODOFREDO S. VALLES, MPA
 Head, Budget Section

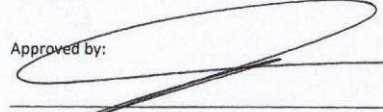
Certified Correct:


 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