

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 31, 2017

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

Legend:
 Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

FAR NO. 1

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS					OBLIGATIONS (REGULAR)					OBLIGATIONS (SUB-ALLOTMENT)					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriation	Adjustments (Transfers Net from Budgets)	Adjusted Appropriation	Allotments Received	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	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	4th Quarter Ending Dec. 31, 2016	TOTAL	Unobligated Allotment	Unpaid Obligations (15-20)(23-24)										
																												Due and Demandable	Not yet Due and Demandable									
CURRENT APPROPRIATION																																						
A. Personnel Services		743,491,667.00		743,491,667.00	743,491,667.00	155,712,291.46	189,956,287.26	167,217,117.87	247,253,152.79	760,938,849.38						155,712,291.46	189,956,287.26	167,217,117.87	247,253,152.79	760,938,849.38	154,987,420.17	189,410,848.26	166,842,666.96	244,902,758.94	756,143,744.33	2,549,017.67	45,161,805.05											
[CNA Incentive]		19,737,200.00		19,737,200.00	19,737,200.00																																	
MOOE		235,466,000.00		235,466,000.00	235,466,000.00	75,017,322.60	66,837,045.79	47,487,217.77	26,009,536.43	215,371,122.59																												
[Realignment CNA]		119,237,200.00		119,237,200.00	119,237,200.00																																	
B. RLIP		53,078,000.00		53,078,000.00	53,078,000.00	12,905,714.31	12,944,291.24	13,720,130.42	13,935,781.50	53,555,817.47																												
C. Special Purpose Funds		20,569,161.00		20,569,161.00	20,569,161.00	3,205,065.30	4,081,407.27	10,414,764.64	2,311,981.93	20,515,400.99																												
SUB-TOTAL CURRENT		1,052,604,830.00		1,052,604,830.00	1,052,604,830.00	247,381,393.67	273,815,031.53	238,409,412.70	289,512,452.65	1,806,122,290.55																												
Sub-allotment											11,481,246.68	8,147,753.32				11,481,246.68	8,147,753.32																					
PS		19,829,000.00		19,829,000.00	19,829,000.00																																	
MOOE		76,210,000.00		76,210,000.00	76,210,000.00						59,035,575.64	75,037,557.30				59,035,575.64	75,037,557.30																					
CO		116,111,000.00		116,111,000.00	116,111,000.00						84,120,979.82	30,496,684.55				84,120,979.82	30,496,684.55																					
TOTAL CURRENT		1,264,774,830.00		1,264,774,830.00	1,264,774,830.00	247,381,393.67	273,815,031.53	238,409,412.70	289,512,452.65	1,806,122,290.55	13,865,992.04	94,274,208.18	11,812,740.36			13,865,992.04	94,274,208.18	11,812,740.36																				
CONTINUING APPROPRIATION																																						
MOOE 2016 GAA		7,429,463.36		7,429,463.36	7,429,463.36	6,028,776.99	3,150,458.00			7,429,234.99																												
Sub-allotment		6,121,039.60		6,121,039.60	6,121,039.60						138,723.33	2,857,532.18	513,505.35			138,723.33	2,857,532.18	513,505.35																				
TOTAL CONTINUING		13,550,502.96		13,550,502.96	13,550,502.96	6,028,776.99	3,150,458.00			7,429,234.99	138,723.33	2,857,532.18	513,505.35			138,723.33	2,857,532.18	513,505.35																				
GRAND TOTAL (CURRENT + CONTIN)		1,278,325,332.96		1,278,325,332.96	1,278,325,332.96	253,410,170.66	276,965,489.53	238,409,412.70	289,512,452.65	1,813,551,525.54	14,004,715.37	97,131,740.36	12,326,245.71			14,004,715.37	97,131,740.36	12,326,245.71																				

Certified Correct

 GODOFREDO T. VALLES, MPA
 Head, Budget Section

Certified Correct

 DULCE B. VALERIO, CPA
 Chief Accountant

Recommended Approval

 DIONICIO A. TOLENTINO, MPA
 Chief Finance Service

Approved by:

 BEVERLY A. AZUCENA, MD, FPPA, IFAPA, MMHQA
 OIC, Medical Center Chief