


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending December 31, 2018 (As Revised)

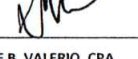
Department: HEALTH
Agency: NATIONAL CENTER FOR MENTAL HEALTH
Operating Unit: BUDGET SECTION
Organization Code (UACS): 130011400008

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS		OBLIGATIONS (REGULAR)					OBLIGATIONS (SUB-ALLOTMENT)					
		Authorized Appropriation	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
1	2	3	5=(3+4)	6	10=[(6+(-17)-8)+9]											11
CURRENT APPROPRIATION																
A. Personnel Services		813,750,556.00	833,980,556.00	813,750,556.00	833,980,556.00	184,004,016.60	215,378,357.21	228,973,754.04	205,965,972.61	834,322,100.46						184,004,016.60
MOOE		251,185,000.00	230,955,000.00	251,185,000.00	230,955,000.00	92,526,872.73	73,512,484.36	37,419,527.02	24,314,236.17	227,773,120.28						92,526,872.73
FE						600.00				600.00						600.00
CO		201,880,000.00	201,880,000.00	201,880,000.00	201,880,000.00			109,754,318.08	78,945,756.74	188,700,074.82						
B. RLIP		57,175,000.00	57,175,000.00	57,175,000.00	57,175,000.00	14,176,801.77	14,442,058.52	14,232,401.15	14,304,623.63	57,155,885.07						14,176,801.77
C. Special Purpose Funds		16,228,636.00	16,228,636.00	16,228,636.00	16,228,636.00	2,854,663.49	749,646.95	8,608,733.36	4,006,971.44	16,220,015.24						2,854,663.49
SUB-TOTAL REGULAR		1,340,219,192.00	1,340,219,192.00	1,340,219,192.00	1,340,219,192.00	293,562,954.59	304,082,547.04	398,988,733.65	327,537,560.59	1,324,171,795.87						293,562,954.59
Sub-allotment																
PS		17,299,091.00	17,299,091.00	17,299,091.00	17,299,091.00					16,757,701.75				5,829.00	16,763,530.75	16,757,701.75
MOOE		55,052,000.00	55,052,000.00	55,052,000.00	55,052,000.00					8,000.00	968,151.92	9,221,470.33	30,485,079.46	40,682,701.71	8,000.00	
SUB-TOTAL SAA		72,351,091.00	72,351,091.00	72,351,091.00	72,351,091.00					16,765,701.75	968,151.92	9,221,470.33	30,490,908.46	57,446,232.46	16,765,701.75	
GRAND TOTAL		1,412,570,283.00	1,412,570,283.00	1,412,570,283.00	1,412,570,283.00	293,562,954.59	304,082,547.04	398,988,733.65	327,537,560.59	1,324,171,795.87	16,765,701.75	968,151.92	9,221,470.33	30,490,908.46	57,446,232.46	310,328,656.34

Certified Correct:


GODOFREDO S. VALLES, MPA
Head, Budget Section

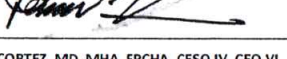
Certified Correct:


DULCE B. VALERIO, CPA
Chief Accountant

Recommending Approval:


DIONICIO A. TOLENTINO, MPA
Chief Finance Service

Approved by:


ROLAND L. CORTEZ, MD, MHA, FPCHA, CESO IV, CEO VI
Medical Center Chief II

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

FAR NO. 1

TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS					BALANCES			
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun. 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	Due and Demandable	Not yet Due and Demandable	
										23	24	
215,378,357.21	228,973,754.04	205,965,972.61	834,322,100.46	176,390,180.52	222,751,596.45	228,910,946.19	206,216,689.64	834,269,412.80	(341,544.46)	52,687.66		
73,512,484.36	37,419,527.02	24,314,236.17	227,773,120.28	68,606,289.19	81,548,878.45	42,277,258.75	22,504,992.24	214,937,418.63	3,181,879.72	12,835,701.65		
			600.00		600.00			600.00		(600.00)		
	109,754,318.08	78,945,756.74	188,700,074.82			27,422,413.72	31,442,031.11	58,864,444.83	13,179,925.18		129,835,629.99	
14,442,058.52	14,232,401.15	14,304,623.63	57,155,885.07	9,480,678.21	19,119,544.76	14,251,038.47	14,291,736.85	57,142,998.29	19,114.93	12,886.78		
749,646.95	8,608,733.36	4,006,971.44	16,220,015.24	2,854,663.49	749,646.95	8,608,733.36	4,006,971.44	16,220,015.24	8,620.76			
304,082,547.04	398,988,733.65	327,537,560.59	1,324,171,795.87	257,332,411.41	324,169,666.61	321,470,390.49	278,462,421.28	1,181,434,889.79	16,047,396.13	12,901,276.09	129,835,629.99	
		5,829.00	16,763,530.75	16,757,701.75			5,829.00	16,763,530.75	535,560.25			
968,151.92	9,221,470.33	30,485,079.46	40,682,701.71		976,151.92	5,242,157.64	28,709,012.79	34,927,322.35	14,369,298.29	5,755,379.36		
968,151.92	9,221,470.33	30,480,908.46	57,446,232.46	16,757,701.75	976,151.92	5,242,157.64	28,714,841.79	51,690,853.10	14,904,858.54	5,755,379.36		
305,050,698.96	408,210,203.98	358,028,469.05	1,381,618,028.33	274,090,113.16	325,145,818.53	326,712,548.13	307,177,263.07	1,233,125,742.89	30,952,254.67	18,656,655.45	129,835,629.99	