

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 31, 2019

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

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| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | OBLIGATIONS (REGULAR) | | | | | | | OBLIGATIONS (SUB-ALLOTMENT) | | | | | | |
|---------------------------------|-----------|--------------------------|---|-------------------------|-------------------------|--|-------------|------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer From Reassignment Within Dept.) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Reassignment) | 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 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending Mar. 31 | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| CURRENT APPROPRIATION | | | | | | | | | | | | | | | | | | | | | |
| A. PS (Regular) | | 1,013,602,433.00 | - | 1,013,602,433.00 | 1,013,602,433.00 | | | | 1,013,602,433.00 | 176,128,263.06 | 273,996,583.82 | 212,573,679.30 | 346,442,024.10 | 1,009,140,550.28 | - | - | - | - | 176,128,263.06 | 176,128,263.06 | |
| PS (SAA) | | - | 17,964,716.10 | 17,964,716.10 | - | | | 17,964,716.10 | 17,964,716.10 | - | - | - | - | - | - | - | - | - | 17,964,716.10 | 17,964,716.10 | |
| MOOE (Regular) | | 225,442,000.00 | (40,101,600.00) | 185,340,400.00 | 225,442,000.00 | (40,101,600.00) | | 185,340,400.00 | 71,698,033.04 | 48,132,915.47 | 26,334,733.62 | 32,774,433.05 | 176,936,136.18 | - | - | - | - | - | 71,698,033.04 | - | |
| MOOE (SAA) | | - | 108,577,544.18 | 108,577,544.18 | - | | | 108,577,544.18 | 108,577,544.18 | - | - | - | - | - | 20,296,353.45 | 6,534,113.23 | 62,112,807.43 | 89,093,276.11 | - | - | |
| CO (SAA) | | - | 40,000,000.00 | 40,000,000.00 | - | | | 40,000,000.00 | 40,000,000.00 | - | - | - | - | - | - | - | - | - | 40,000,000.00 | - | |
| B. RLIP | | 70,304,308.00 | - | 70,304,308.00 | 70,304,308.00 | | | 70,304,308.00 | 14,351,934.56 | 17,308,058.85 | 17,641,205.18 | 15,910,992.00 | 70,348,190.70 | - | - | - | - | - | 14,351,934.56 | - | |
| C. PGF - TERMINAL LEAVE | | 13,742,874.00 | - | 13,742,874.00 | 13,742,874.00 | | | 13,742,874.00 | 2,214,063.72 | 2,577,535.19 | 6,430,402.08 | 2,530,865.91 | 13,742,868.89 | - | - | - | - | - | 2,214,063.72 | - | |
| MONETIZATION | | 7,353,558.00 | - | 7,353,558.00 | 7,353,558.00 | | | 7,353,558.00 | - | 353,488.00 | - | - | 6,885,896.52 | 7,279,286.52 | - | - | - | - | - | - | |
| SRI | | 15,091,100.00 | - | 15,091,100.00 | 15,091,100.00 | | | 15,091,100.00 | - | - | - | - | 14,890,800.00 | 14,890,800.00 | - | - | - | - | - | - | |
| TOTAL CURRENT | | 1,347,376,175.00 | 14,863,156.20 | 1,362,239,331.20 | 1,347,376,175.00 | (40,101,600.00) | | 1,307,274,575.00 | 1,478,916,933.19 | 1,294,998,296.26 | 1,348,878,857.41 | 282,970,000.54 | 1,394,429,924.62 | 1,347,376,175.00 | | | | | 1,347,376,175.00 | 1,347,376,175.00 | |
| CONTINUING APPROPRIATION | | | | | | | | | | | | | | | | | | | | | |
| MOOE (Regular) | | 3,181,778.72 | - | 3,181,778.72 | 3,181,778.72 | | | 3,181,778.72 | - | 1,673,807.29 | 1,506,418.30 | - | 3,180,423.59 | - | - | - | - | - | 3,181,778.72 | 3,180,423.59 | |
| MOOE (SAA) | | - | 14,368,296.29 | 14,368,296.29 | - | | | 14,368,296.29 | 14,368,296.29 | - | - | - | - | 3,396,480.97 | 2,691,401.97 | 1,350,567.71 | 4,707,500.92 | 14,368,296.29 | 14,368,296.29 | 3,396,480.97 | |
| CO (NFEP) | | 13,179,925.18 | - | 13,179,925.18 | 13,179,925.18 | | | 13,179,925.18 | - | 7,808,238.35 | 3,964,189.03 | 11,779,427.38 | 13,179,925.18 | - | - | - | - | - | 7,808,238.35 | 11,779,427.38 | |
| TOTAL CONTINUING | | 16,361,703.90 | 14,368,296.29 | 30,730,000.19 | 16,361,703.90 | | | 16,361,703.90 | 16,361,703.90 | 1,673,807.29 | 5,315,796.86 | 2,964,189.03 | 14,853,923.97 | 16,361,703.90 | 3,396,480.97 | 2,691,401.97 | 1,350,567.71 | 4,707,500.92 | 16,361,703.90 | 16,361,703.90 | |
| GRAND TOTAL | | 1,363,737,878.90 | 14,871,452.49 | 1,378,609,331.39 | 1,363,737,878.90 | (40,101,600.00) | | 1,323,636,275.00 | 1,495,278,637.19 | 1,301,896,592.56 | 1,354,694,654.27 | 285,940,000.54 | 1,409,283,848.59 | 1,363,737,878.90 | | | | | 1,363,737,878.90 | 1,363,737,878.90 | |

Certified Correct:

GOODFREDO 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, FPOHA, CESO IV, CEO VI
Medical Center Chief II

Current Year Appropriation
Supplemental Appropriations
Carrying Appropriation

FAR NO. 1

| TOTAL OBLIGATION | | | | | CURRENT YEAR OBLIGATIONS | | | | | 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 June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unidentified Allocation | Unpaid Obligations (15-20)(22-24) Due and Demandable | Not Yet Due and Demandable | 24 |
| 375,596,538.81 | 215,776,776.70 | 346,442,028.10 | 1,071,741,333.61 | 371,996,542.36 | 378,147,256.58 | 214,387,430.53 | 241,161,043.11 | 1,005,692,272.58 | 6,500,007.31 | 5,744,444.10 | | |
| 64,118,919.47 | 26,334,711.61 | 21,774,431.05 | 112,228,062.13 | 60,148,406.63 | 60,148,406.63 | 24,088,291.91 | 17,983,266.45 | 17,983,266.45 | 1,499.02 | 1,499.02 | | |
| 20,296,331.45 | 6,424,111.23 | 62,112,807.43 | 88,833,250.11 | 24,591,486.25 | 10,094,074.13 | 10,094,074.13 | 26,647,574.69 | 26,647,574.69 | 3,414,268.02 | 31,987,780.59 | | |
| 17,939,034.85 | 17,541,905.16 | 37,431,895.65 | 72,912,835.66 | 5,430,894.19 | 17,441,316.10 | 17,561,006.29 | 23,296,278.45 | 60,729,485.03 | 2,564,114.35 | 37,431,895.65 | | |
| 2,577,531.18 | 6,428,402.06 | 2,530,852.82 | 11,536,786.06 | 2,214,081.72 | 2,577,531.18 | 6,428,402.06 | 2,407,104.23 | 11,618,507.20 | 5.11 | 11,511,919.09 | | |
| 331,486.07 | | 6,381,894.52 | 7,713,380.59 | | 331,486.07 | | 6,381,894.52 | 7,713,380.59 | 74,172.48 | 21,589.94 | | |
| | | 34,800,000.00 | 34,800,000.00 | | | | 14,678,000.00 | 14,678,000.00 | 146,300.00 | 11,000.00 | | |
| 861,711,946.89 | 266,554,138.77 | 540,841,871.12 | 1,669,107,956.78 | 584,322,717.27 | 577,881,482.80 | 282,116,852.22 | 666,224,872.22 | 1,520,740,912.51 | 15,740,000.00 | 13,800,000.00 | | |
| 1,671,807.28 | 1,504,110.30 | | 3,175,917.58 | | 1,671,807.28 | 1,331,148.30 | 304,717,784.77 | 304,717,784.77 | 84.11 | 200,977,360.77 | | |
| 2,691,401.97 | 1,504,110.31 | 4,707,504.82 | 8,903,017.10 | 4,512,268.68 | 2,691,401.97 | 2,697,826.72 | 17,983,266.45 | 21,551,244.15 | 23,326.71 | 11,370,314.59 | | |
| 4,363,206.24 | 2,003,131.33 | 3,384,183.03 | 9,750,510.60 | | 3,384,183.03 | 34,098,913.81 | 608,894,872.22 | 77,131,000,000.00 | 1,000,000.00 | 121,146,451.83 | | |
| 848,687,286.14 | 280,440,486.13 | 940,311,046.10 | 2,069,438,818.37 | 130,931,046.15 | 1,170,207,202.28 | 1,118,160,828.27 | 1,172,528,994.44 | 1,706,111,714.33 | 15,740,000.00 | 13,800,000.00 | | |