

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 31, 2021

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

FAR NO. 1

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS (REGULAR)				TOTAL	OBL	
		Authorized Appropriation	adjustments (Transfer to From Realignment) Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	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		1st Quarter Ending Mar. 31	2nd Quarter Ending June 30
1	2	3	4	5=[3+4]	6	7	9	10=[(6+)-(7)-8+9]							
CURRENT APPROPRIATION															
I. NEW APPROPRIATION															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
Admin. Of Personnel Benefits															
PS		310,652,000.00	-	310,652,000.00	333,652,000.00	(23,000,000.00)		310,652,000.00	9,160,905.10	7,221,476.29	5,825,100.70	286,926,836.46	309,134,318.55		
II. SUPPORT TO OPERATIONS															
PS		1,058,406,000.00	50,855,700.00	1,109,261,700.00	1,058,406,000.00	50,855,700.00		1,109,261,700.00	279,636,460.46	323,233,769.28	310,470,790.86	195,919,826.39	1,109,260,846.99		
MOOE		448,557,000.00	(50,855,700.00)	397,701,300.00	448,557,000.00	(50,855,700.00)		397,701,300.00	114,451,222.77	133,929,856.44	83,657,293.57	52,490,078.88	384,528,451.66		
SOCIAL HEALTH PROTECTION PROGRAM															
MOOE			125,532,300.00	125,532,300.00			125,532,300.00	125,532,300.00	-	-	-	-	-	5,050,000.00	17,266,966.86
II. AUTOMATIC APPROPRIATIONS		89,219,000.00	-	89,219,000.00	89,219,000.00			89,219,000.00	22,684,089.84	24,269,295.69	24,760,679.89	17,501,006.53	89,215,071.95	-	-
III. SPECIAL PURPOSE FUNDS															
PS			29,222,464.60	29,222,464.60			29,222,464.60	29,222,464.60					-	-	-
MOOE			75,238,726.24	75,238,726.24			75,238,726.24	75,238,726.24					-	2,652,674.31	388,478.97
CO			68,000,000.00	68,000,000.00			68,000,000.00	68,000,000.00					-	-	5,699,900.00
TOTAL CURRENT		1,906,834,000.00	297,993,490.84	2,204,827,490.84	1,906,834,000.00	(23,000,000.00)	297,993,490.84	2,204,827,490.84	425,932,678.17	488,654,397.70	424,713,865.02	552,837,748.26	1,892,138,689.15	7,702,674.31	23,355,345.83
CONTINUING APPROPRIATION															
A. PROGRAMS															
Admin. Of Personnel Benefits															
PS		9,495,188.32	-	9,495,188.32	9,495,188.32	-	-	9,495,188.32	9,495,188.32				9,495,188.32		
Hazard Pay		-	1,287,226.14	1,287,226.14	-		1,287,226.14	1,287,226.14					-	-	127,510.56
B. CONTINUING APPROPRIATIONS															
PS		4,272,350.59	-	4,272,350.59	4,272,350.59	-	-	4,272,350.59	4,272,350.59				4,272,350.59		
MOOE		39,086,056.50	-	39,086,056.50	39,086,056.50			39,086,056.50	2,186,537.80	3,264,171.18	26,913,397.57	6,659,917.38	39,024,023.93		
SOCIAL HEALTH PROTECTION PROGRAM			8,952,950.00	8,952,950.00	-		8,952,950.00	8,952,950.00					-	3,900,000.00	5,042,950.00
III. SPECIAL PURPOSE FUNDS															
PS			72,233,351.45	72,233,351.45	-		72,233,351.45	72,233,351.45					-	-	72,041,158.25
MOOE			163,442,143.44	163,442,143.44	-		163,442,143.44	163,442,143.44					-	26,176,065.34	95,439,225.35
CO			20,877,427.00	20,877,427.00	-		20,877,427.00	20,877,427.00					-	17,000,000.00	-
TOTAL CONTINUING		52,853,595.41	266,793,098.03	319,646,693.44	52,853,595.41	-	266,793,098.03	319,646,693.44	15,954,076.71	3,264,171.18	26,913,397.57	6,659,917.38	52,791,562.84	47,076,065.34	172,650,844.16
GRAND TOTAL (CURRENT+CONAP)		1,959,687,595.41	564,786,588.87	2,524,474,184.28	1,959,687,595.41	(23,000,000.00)	564,786,588.87	2,524,474,184.28	441,886,754.88	491,918,568.88	451,627,262.59	559,497,665.64	1,944,930,251.99	54,778,739.65	196,006,189.99

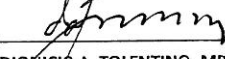
Certified Correct:


GODOFREDO B. VALLES, MPA
Head, Budget Section

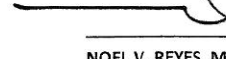
Certified Correct:


RIC B. CABRADILLA, CPA
OIC - Chief Accountant

Recommending Approval:


DIONICIO A. TOLENTINO, MPA
Chief Finance Service

Approved by:


NOEL V. REYES, MD, FPPA
Medical Center Chief II

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

ALLOTMENTS (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	2nd Quarter Ending Jun. 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
														Due and Demandable	Not yet Due and Demandable
			11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
		-	9,160,905.10	7,221,476.29	5,825,100.70	286,926,836.46	309,134,318.55	4,766,162.48	10,876,061.70	6,565,257.91	281,232,623.12	303,440,105.21	1,517,681.45	5,694,213.34	
		-	279,636,460.46	323,233,769.28	310,470,790.86	195,919,826.39	1,109,260,846.99	264,920,653.93	336,464,780.74	302,349,990.74	204,967,362.07	1,108,702,787.48	853.01	558,059.51	
		-	114,451,222.77	133,929,856.44	83,657,293.57	52,490,078.88	384,528,451.66	41,482,878.48	102,916,548.11	87,644,601.15	89,473,778.45	321,517,806.19	13,172,848.34	63,010,645.47	
37,078,790.02	66,136,543.12	125,532,300.00	5,050,000.00	17,266,966.86	37,078,790.02	66,136,543.12	125,532,300.00	-	4,000,000.00	38,799,203.00	58,005,065.00	100,804,268.00	-	24,728,032.00	
-		-	22,684,089.84	24,269,295.69	24,760,679.89	17,501,006.53	89,215,071.95	15,030,930.12	23,693,568.76	24,842,346.88	25,418,354.95	88,985,200.71	3,928.05	229,871.24	
20,290,622.25	8,931,842.35	29,222,464.60	-	-	20,290,622.25	8,931,842.35	29,222,464.60	-	-	20,290,622.25	556,471.45	20,847,093.70	-	8,375,370.90	
49,727,863.88	20,866,626.18	73,635,643.34	2,652,674.31	388,478.97	49,727,863.88	20,866,626.18	73,635,643.34	-	-	12,685,204.16	20,164,358.29	32,849,562.45	1,603,082.90	3,786,080.89	37,000,000.00
39,230,520.00	-	44,930,420.00	-	5,699,900.00	39,230,520.00	-	44,930,420.00	-	-	8,399,900.00	34,830,520.00	43,230,420.00	23,069,580.00	1,700,000.00	
146,327,796.15	95,935,011.65	273,320,827.94	433,635,352.48	512,009,743.53	571,041,661.17	648,772,759.91	2,165,459,517.09	326,200,625.01	477,950,959.31	501,577,126.09	714,648,533.33	2,020,377,243.74	39,367,973.75	108,082,273.35	37,000,000.00
		-	9,495,188.32	-	-	-	9,495,188.32	9,487,530.32	7,658.00	-	(0.00)	9,495,188.32	-	-	
-	-	127,510.56	-	127,510.56	-	-	127,510.56	-	5,090.91	122,419.65	-	127,510.56	1,159,715.58	-	
		-	4,272,350.59	-	-	-	4,272,350.59	4,255,767.24	16,583.35	-	(0.00)	4,272,350.59	-	-	
-	-	2,186,537.80	3,264,171.18	26,913,397.57	6,659,917.38	39,024,023.93	222,350.80	3,627,856.18	5,710,657.50	20,086,425.07	29,647,289.55	62,032.57	9,376,734.38		
100.00	9,900.00	8,952,950.00	3,900,000.00	5,042,950.00	100.00	9,900.00	8,952,950.00	-	3,600,017.20	5,342,932.80	10,000.00	8,952,950.00	-	-	
-	-	72,041,158.25	-	72,041,158.25	-	-	72,041,158.25	-	72,041,158.25	-	-	72,041,158.25	192,193.20	-	
5,397,812.94	207,010.00	127,220,113.63	26,176,065.34	95,439,225.35	5,397,812.94	207,010.00	127,220,113.63	10,458,952.37	88,458,010.40	23,772,630.96	4,308,509.90	126,998,103.63	36,222,029.81	222,010.00	
-	3,328,913.03	20,328,913.03	17,000,000.00	-	-	3,328,913.03	20,328,913.03	2,550,000.00	-	3,804,047.27	9,635,577.61	15,989,624.88	548,513.97	4,339,288.15	
5,397,912.94	3,545,823.03	228,670,645.47	63,030,142.05	175,915,015.34	32,311,310.51	10,205,740.41	281,462,208.31	26,974,600.73	167,756,374.29	38,752,688.18	34,040,512.58	267,524,175.78	38,184,485.13	13,938,032.53	-
151,725,709.09	99,480,834.68	501,991,473.41	496,665,494.53	687,924,758.87	603,352,971.68	658,978,500.32	2,446,921,725.40	353,175,225.74	645,707,333.60	540,329,814.27	748,689,045.91	2,287,901,419.52	77,552,458.88	122,020,305.88	37,000,000.00