

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 31, 2022

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	Adjustments (Transfer to From Realignment)	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	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
			Within Dept.																
1	2	3	4	5-(3+4)	6	7	9	10-[(6+(-7)+8+9)]											11
CURRENT APPROPRIATION																			
A. PS-APB		198,554,209.98	145,006,209.98 (145,006,209.98)	198,554,209.98	198,554,209.98	145,006,209.98 (145,006,209.98)	-	198,554,209.98	1,628,944.77	21,611,352.46	33,800,403.57	141,513,509.18	198,554,209.98	-	-	-	-	-	1,628,944.77
PS (Regular)		1,263,888,000.00	77,708,045.16 (77,708,045.16)	1,263,888,000.00	1,263,888,000.00	77,708,045.16 (77,708,045.16)	-	1,263,888,000.00	317,662,651.06	370,991,778.82	260,927,075.28	314,306,494.84	1,263,888,000.00	-	-	-	-	-	317,662,651.06
CNA (Realignment)				63,197,500.00				63,197,500.00				63,182,500.00	63,182,500.00						
SRI (Realignment)				35,342,000.00				35,342,000.00				35,320,000.00	35,320,000.00						
TOTAL PS		1,462,442,209.98	98,539,500.00	1,560,981,709.98	1,462,442,209.98	98,539,500.00	-	1,560,981,709.98	319,291,595.83	392,603,181.28	294,727,478.85	554,322,504.02	1,560,944,709.98	-	-	-	-	-	319,291,595.83
MOOE (Regular)		560,974,000.00	(98,539,500.00)	462,434,500.00	560,974,000.00	(98,539,500.00)	-	462,434,500.00	206,454,305.53	86,521,435.13	56,077,304.07	68,990,298.55	418,043,343.28	-	-	-	-	-	206,454,305.53
TOTAL MOOE		560,974,000.00	(98,539,500.00)	462,434,500.00	560,974,000.00	(98,539,500.00)	-	462,434,500.00	206,454,305.53	86,521,435.13	56,077,304.07	68,990,298.55	418,043,343.28	-	-	-	-	-	206,454,305.53
B. RLIP		108,643,000.00	-	108,643,000.00	108,643,000.00	-	-	108,643,000.00	26,309,488.78	26,738,601.77	26,535,087.90	27,512,365.82	107,095,544.27	-	-	-	-	-	26,309,488.78
TOTAL RLIP		108,643,000.00	-	108,643,000.00	108,643,000.00	-	-	108,643,000.00	26,309,488.78	26,738,601.77	26,535,087.90	27,512,365.82	107,095,544.27	-	-	-	-	-	26,309,488.78
MOOE (SAA) Social Health Protection Program			243,523,692.00	243,523,692.00	-	-	243,523,692.00	243,523,692.00	-	-	-	-	-	12,779,768.43	40,342,852.16	52,363,904.81	137,504,591.50	242,991,116.90	12,779,768.43
TOTAL - SHPP		-	243,523,692.00	243,523,692.00	-	-	243,523,692.00	243,523,692.00	-	-	-	-	-	12,779,768.43	40,342,852.16	52,363,904.81	137,504,591.50	242,991,116.90	12,779,768.43
Special Purpose Fund PS (SAA) MPBF			54,813,217.41	54,813,217.41	-	-	54,813,217.41	54,813,217.41	-	-	-	-	-	24,813,693.00	6,548.50	-	29,892,935.73	54,713,177.23	24,813,693.00
Compensation and Other Benefits for COVID-19 Workers in Health Facilities			211,099,110.93 (3,271,058.25)	211,099,110.93 (3,271,058.25)	-	-	211,099,110.93 (3,271,058.25)	211,099,110.93 (3,271,058.25)	-	-	-	-	-	38,213,281.25	33,185,410.50	32,961,562.50	95,078,667.19	199,438,921.44	38,213,281.25
NEGATIVE SAA-2022-09-4349			(8,389,131.24)	(8,389,131.24)	-	-	(8,389,131.24)	(8,389,131.24)	-	-	-	-	-	-	-	-	-	-	-
NEGATIVE SAA-2022-12-7036					-	-			-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	-
NHWSS - SRI			15,000,000.00	15,000,000.00	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		-	269,252,138.85	269,252,138.85	-	-	269,252,138.85	269,252,138.85	-	-	-	-	-	63,026,974.25	33,191,959.00	32,961,562.50	139,971,602.92	269,152,098.67	63,026,974.25
MOOE (SAA) Public Health Management			12,856,000.00	12,856,000.00	-	-	12,856,000.00	12,856,000.00	-	-	-	-	-	-	-	12,856,000.00	-	12,856,000.00	-
Compensation and Other Benefits for COVID-19 Workers in Health Facilities			12,246,000.00 (77,562.50)	12,246,000.00 (77,562.50)	-	-	12,246,000.00 (77,562.50)	12,246,000.00 (77,562.50)	-	-	-	-	-	1,895,937.50	3,252,437.50	2,482,312.50	4,477,750.00	12,108,437.50	1,895,937.50
NEGATIVE SAA-2022-09-0438					-	-			-	-	-	-	-	-	-	-	-	-	-
HRH-COVID-19 Emergency Hiring			22,086,910.36	22,086,910.36	-	-	22,086,910.36	22,086,910.36	-	-	-	-	-	15,380,371.26	92,281.62	6,544,257.48	70,000.00	22,086,910.36	15,380,371.26
Quick Response Fund			3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	880,814.00	-	880,814.00	-
Prevention and Control of Non-Communica			568,036,300.00	568,036,300.00	-	-	568,036,300.00	568,036,300.00	-	-	-	-	-	-	-	389,603,293.46	164,374,853.13	553,978,146.59	-
SUB-TOTAL		-	618,147,647.86	618,147,647.86	-	-	618,147,647.86	618,147,647.86	-	-	-	-	-	17,276,308.76	3,344,719.12	412,366,677.44	168,922,603.13	601,910,308.45	17,276,308.76
CAPITAL OUTLAY (SAA) HFEP			106,000,000.00	106,000,000.00	-	-	106,000,000.00	106,000,000.00	-	-	-	-	-	14,126,965.63	62,766,067.59	5,808,090.37	16,199,235.39	98,900,358.98	14,126,965.63
IMS-Health Information Technology			2,000,000.00	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	-
IMS-Health Information Technology			1,875,000.00	1,875,000.00	-	-	1,875,000.00	1,875,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		-	109,875,000.00	109,875,000.00	-	-	109,875,000.00	109,875,000.00	-	-	-	-	-	14,126,965.63	62,766,067.59	5,808,090.37	18,199,235.39	100,900,358.98	14,126,965.63
TOTAL - SPECIAL PURPOSE FUND		-	997,274,786.71	997,274,786.71	-	-	997,274,786.71	997,274,786.71	-	-	-	-	-	94,430,248.64	99,302,745.71	451,136,390.31	327,093,441.44	971,962,766.10	94,430,248.64
TOTAL CURRENT		2,132,059,209.98	1,240,798,478.71	3,372,857,688.69	2,132,059,209.98	-	1,240,798,478.71	3,372,857,688.69	552,055,890.14	505,863,168.18	377,339,870.82	650,825,168.39	2,086,083,597.53	107,210,017.07	139,645,597.87	503,500,235.12	464,598,032.94	1,214,953,883.00	659,265,407.21

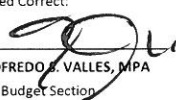
Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation


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)	21=(10-15)	23	24	
										Due and Demandable	Not yet Due and Demandable	
21,611,352.46	33,800,403.57	141,513,509.18	198,554,209.98	1,606,157.97	20,600,162.26	33,967,204.20	131,473,187.03	187,646,711.46	-	10,907,498.52		
370,991,778.82	260,927,075.28	314,306,494.84	1,263,888,000.00	306,998,212.17	364,646,260.65	275,870,875.74	316,364,002.59	1,263,879,351.15	-	8,648.85		
		63,182,500.00	63,182,500.00				63,152,500.00	63,152,500.00	15,000.00	30,000.00		
		35,320,000.00	35,320,000.00				35,320,000.00	35,320,000.00	22,000.00			
392,603,131.28	294,727,478.85	554,322,504.02	1,560,944,709.98	308,604,370.14	385,246,422.91	309,838,079.94	546,309,689.62	1,549,998,562.61	37,000.00	10,946,147.37		
86,521,435.13	56,077,304.07	68,990,298.55	418,043,343.28	50,371,135.90	113,157,960.67	92,425,249.65	87,206,486.48	343,160,832.70	44,391,156.72	47,354,753.08	27,527,757.50	
86,521,435.13	56,077,304.07	68,990,298.55	418,043,343.28	50,371,135.90	113,157,960.67	92,425,249.65	87,206,486.48	343,160,832.70	44,391,156.72	47,354,753.08	27,527,757.50	
26,738,601.77	26,535,087.90	27,512,365.82	107,095,544.27	8,727,655.90	35,550,610.33	26,629,203.93	35,664,444.39	106,571,914.55	1,547,455.73	523,629.72		
26,738,601.77	26,535,087.90	27,512,365.82	107,095,544.27	8,727,655.90	35,550,610.33	26,629,203.93	35,664,444.39	106,571,914.55	1,547,455.73	523,629.72		
40,342,852.16	52,363,904.81	137,504,591.50	242,991,116.90		367,497.18	105,119,028.22	87,206,755.39	192,693,280.79	532,575.10	50,297,836.11		
40,342,852.16	52,363,904.81	137,504,591.50	242,991,116.90		367,497.18	105,119,028.22	87,206,755.39	192,693,280.79	532,575.10	50,297,836.11		
6,548.50		29,892,935.73	54,713,177.23	24,813,693.00		6,548.50	29,534,169.63	54,354,411.13	100,040.18	358,766.10		
33,185,410.50	32,961,562.50	95,078,667.19	199,438,921.44	38,213,281.25	33,185,410.50	32,961,562.50	47,081,437.50	151,441,691.75	11,660,189.49 (3,271,058.25)	47,997,229.69		
		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00	(8,389,131.24)			
33,191,959.00	32,961,562.50	139,971,602.92	269,152,098.67	68,026,974.25	33,185,410.50	32,968,111.00	91,615,607.13	220,796,102.88	100,040.18	48,355,995.79		
	12,856,000.00		12,856,000.00				1,999,731.73	1,999,731.73			10,856,268.27	
3,252,437.50	2,482,312.50	4,477,750.00	12,108,437.50	1,895,897.50	3,225,062.50	2,434,687.50	4,094,500.00	11,650,187.50	137,562.50 (77,562.50)	458,250.00		
92,281.62	6,544,257.48	70,000.00	22,086,910.36	4,800,578.63	3,451,587.00	7,232,308.06	2,470,175.84	17,954,649.53		4,132,260.83		
	880,814.00		880,814.00			6,570.00	856,668.00	863,238.00	2,119,186.00	17,576.00		
	389,603,293.46	164,374,853.13	553,978,146.59				341,173,821.88	341,173,821.88	14,058,153.41	38,259,719.60	174,544,605.11	
3,344,719.12	412,366,677.44	168,922,603.13	601,910,308.45	6,696,516.13	6,676,649.50	9,673,565.56	350,594,897.45	373,641,628.64	16,237,339.41	42,867,806.43	185,400,873.38	
62,766,067.59	5,808,090.37	16,199,235.39	98,900,358.98		13,212,257.20	16,784,184.21	34,049,559.78	64,046,001.19	7,099,641.02	4,959,976.42	29,894,381.37	
		2,000,000.00	2,000,000.00							2,000,000.00		
									1,875,000.00			
62,766,067.59	5,808,090.37	18,199,235.39	100,900,358.98		13,212,257.20	16,784,184.21	34,049,559.78	64,046,001.19	8,974,641.02	6,959,976.42	29,894,381.37	
99,302,745.71	451,136,330.31	327,093,441.44	971,962,766.10	69,723,490.38	53,074,317.20	59,425,860.77	476,260,064.36	658,483,732.71	25,312,020.61	98,183,778.64	215,295,254.75	
645,508,766.05	880,840,105.94	1,115,423,201.33	3,301,037,480.53	437,426,652.32	587,396,808.29	593,437,422.51	1,232,647,440.24	2,850,908,323.36	71,820,208.16	207,306,144.92	242,823,012.25	

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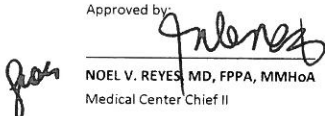
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS (REGULAR)					OBLIGATIONS (SUB-ALLOTMENT)						
		Authorized Appropriation	Adjustments (Transfer to From Realignment) Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from Central Office	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9	10=((6+)-(7)+8+9)												11
CONTINUING APPROPRIATION																				
A. MOOE (Regular)		13,172,848.34	-	13,172,848.34	13,172,848.34	-	-	13,172,848.34	1,930,112.75	8,069,887.25	-	3,078,585.00	13,078,585.00	-	-	-	-	-	-	1,930,112.75
SUB-TOTAL		13,172,848.34	-	13,172,848.34	13,172,848.34	-	-	13,172,848.34	1,930,112.75	8,069,887.25	-	3,078,585.00	13,078,585.00	-	-	-	-	-	-	1,930,112.75
MOOE (SAA)																				
Social Health Protection Program		-	47,441,300.00	47,441,300.00	-	-	47,441,300.00	47,441,300.00	-	-	-	-	-	10,200,800.00	62,500.00	20,270,586.92	16,907,413.08	47,441,300.00	10,200,800.00	
TOTAL MOOE		-	47,441,300.00	47,441,300.00	-	-	47,441,300.00	47,441,300.00	-	-	-	-	-	10,200,800.00	62,500.00	20,270,586.92	16,907,413.08	47,441,300.00	10,200,800.00	
Special Purpose Fund																				
MOOE (SAA)																				
Health Emergency Preparedness and Response		-	440.00	440.00	-	-	440.00	440.00	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund		-	290,198.40	290,198.40	-	-	290,198.40	290,198.40	-	-	-	-	-	290,198.40	-	-	-	-	290,198.40	290,198.40
Public Health Management		-	12,100,000.00	12,100,000.00	-	-	12,100,000.00	12,100,000.00	-	-	-	-	-	-	-	-	12,100,000.00	-	12,100,000.00	-
Prevention and Control of Communicable Diseases		-	1,312,444.50	1,312,444.50	-	-	1,312,444.50	1,312,444.50	-	-	-	-	-	1,311,445.00	999.50	-	-	-	1,312,444.50	1,311,445.00
SUB-TOTAL		-	13,703,082.90	13,703,082.90	-	-	13,703,082.90	13,703,082.90	-	-	-	-	-	1,601,643.40	999.50	12,100,000.00	-	13,702,642.90	1,601,643.40	
CAPITAL OUTLAY (SAA)																				
HFEF		-	23,069,580.00	23,069,580.00	-	-	23,069,580.00	23,069,580.00	-	-	-	-	-	11,604,000.00	9,522,750.00	-	1,900,000.00	23,026,750.00	11,604,000.00	
SUB-TOTAL		-	23,069,580.00	23,069,580.00	-	-	23,069,580.00	23,069,580.00	-	-	-	-	-	11,604,000.00	9,522,750.00	-	1,900,000.00	23,026,750.00	11,604,000.00	
TOTAL - SPECIAL PURPOSE FUND		-	36,772,662.90	36,772,662.90	-	-	36,772,662.90	36,772,662.90	-	-	-	-	-	13,205,643.40	9,523,749.50	12,100,000.00	1,900,000.00	36,729,392.90	13,205,643.40	
TOTAL CONTINUING		13,172,848.34	84,213,962.90	97,386,811.24	13,172,848.34	-	84,213,962.90	97,386,811.24	1,930,112.75	8,069,887.25	-	3,078,585.00	13,078,585.00	23,406,443.40	9,586,249.50	32,370,586.92	18,807,413.08	84,170,692.90	25,336,556.15	
GRAND TOTAL		2,145,232,058.32	1,325,012,441.61	3,470,244,499.93	2,145,232,058.32	-	1,325,012,441.61	3,470,244,499.93	553,985,502.89	513,933,055.43	377,339,870.82	653,903,753.39	2,099,162,182.53	130,616,460.47	149,231,847.37	535,870,822.04	483,405,446.02	1,299,124,575.90	684,601,963.36	

Certified Correct:

 GODOFREDO A. 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, MMHOA
 Medical Center Chief II

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)	23	24
										Due and Demandable	Not yet Due and Demandable
8,069,887.25	-	3,078,585.00	13,078,585.00	1,298,112.75	8,428,887.25	126,000.00	-	9,853,000.00	94,263.34	147,000.00	3,078,585.00
8,069,887.25	-	3,078,585.00	13,078,585.00	1,298,112.75	8,428,887.25	126,000.00	-	9,853,000.00	94,263.34	147,000.00	3,078,585.00
62,500.00	20,270,586.92	16,907,413.08	47,441,300.00	-	102,633.00	30,431,253.92	461,870.00	30,995,756.92	-	16,445,543.08	-
62,500.00	20,270,586.92	16,907,413.08	47,441,300.00	-	102,633.00	30,431,253.92	461,870.00	30,995,756.92	-	16,445,543.08	-
-	-	-	-	-	-	-	-	-	440.00	-	-
-	-	-	290,198.40	-	49,600.00	239,030.00	-	288,630.00	-	1,568.40	-
-	12,100,000.00	-	12,100,000.00	-	-	-	599,192.86	599,192.86	-	-	11,500,807.14
999.50	-	-	1,312,444.50	1,311,445.00	-	999.50	-	1,312,444.50	-	-	-
999.50	12,100,000.00	-	13,702,642.90	1,311,445.00	49,600.00	240,029.50	599,192.86	2,200,267.36	440.00	1,568.40	11,500,807.14
9,522,750.00	-	1,900,000.00	23,026,750.00	-	21,084,000.00	42,750.00	-	21,126,750.00	42,830.00	1,900,000.00	-
9,522,750.00	-	1,900,000.00	23,026,750.00	-	21,084,000.00	42,750.00	-	21,126,750.00	42,830.00	1,900,000.00	-
9,523,749.50	12,100,000.00	1,900,000.00	36,729,392.90	1,311,445.00	21,133,600.00	282,779.50	599,192.86	23,327,017.36	43,270.00	1,901,568.40	11,500,807.14
17,656,136.75	32,370,586.92	21,885,998.08	97,249,277.90	2,609,557.75	29,665,120.25	30,840,033.42	1,061,062.86	64,175,774.28	137,533.34	18,494,111.48	14,579,392.14
663,164,902.80	913,210,692.86	1,137,309,199.41	3,398,286,758.43	440,036,210.07	617,061,928.54	624,277,455.93	1,233,708,503.10	2,915,084,097.64	71,957,741.50	225,800,256.40	257,402,404.39