STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of the quarter ending December 2013

Department: Health

Agency/Operating Units: NATIONAL CENTER FOR MENTAL HEALTH

Region/Province/City:

Fund:

PARTICULARS			ALLOTMENTS				c	URRENT YEAR OBLIG	SATIONS			CUR	RENT YEAR DISBUR	BALANCES						
	Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotments Received	Trans-	Transfer from DOH Central Office	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Qrtr. ending Sept 30	4th Qrtr. ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Qrtr. anding Sept 30	4th Ortr.	Total	Unreleased Appropriation	Unabligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	R=(5-6+7)	9	10	11	12	13=(9+10+11+12		70ne 30	16	Dec 31	18=(14+15+16+17) 19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET				191																
Personnel Services	430,202,000	11,576,363	441,778,363	441,778,363		23,990,000	465.768.363	107 590 533 22	133 608 831 17	95 519 636 46	196 840 363 1/	473,643,363.00	47.772.454.47		7			William Street	422	6.13
MOOE Financial Expenses	218,995,000	(11,576,363)	207,418,637	207,418,637		71,068,660						278,487,297.00							(7,875,000.00)	LICHBOARD MESSAGE
Capital Outlay						30,750,000	30,750,000	22,204,611.05	3,914,817.34	-3,000.00	4,633,069.44	30,749,497.83	3,122,523.43	12,515,687.66	5,133,326.87	5,963,111.84	26,734,649.80	(30,750,000.00)	502.17	4,014,848.0
B. SPECIAL PURPOSE FUNDS			1	1																
Miscellaneous Personnel Benefits Fund Personnel Services			7,875,000	7,875,000			7,875,000													
Pension and Gratuity Fund/Retirement Funds	10,599,199		10,599,199	10,599,199			10,599,199	2,264,056.39	2,068,851.01	1,326,237.17	4,940,054.43	10,599,199.00	2,264,056.39	2,068,851.01	1,320,877.28	3,954,951.90	9,608,736.58	0.00	0.00	990,462.4
Personnel Services Priority Development Assistance Fund																				
MOOE Others (please specify)	200,000		200,000	200,000			200,000			200,000		200,000.00						0.00	0.00	200,090.00
AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium Personnel Services Customs, Dutles and Taxes MOOE	37,640,000		37,640,000	37,640,000			37,640,000	9,214,077.66	9,549,702.24	9,378,505.69	9,497,714.41	37,640,000.00	9,187,517.55	6,459,575.52	9,346,105.69	9,357,690.39	34,350,889.15	0.00	0.00	3,289,110.85
Others (please specify)																				

PARTICULARS			ALLOTMENTS				CU	RRENT YEAR OBLIG	SATIONS			CURRI	ENT YEAR DISBURS	BALANCES						
	* Authorized Appropriations	Adjust- ment	Adjusted Appropriations	Allotments Received	Trans- fer to	Transfer from DOH Central Office	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	5th Quarter ending Dec 31	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriation	Unobligated	Unpair
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	March 31	10	11 Sept 30	12	13=(9+10+11+12	March 31	June 30 15	Sept 30 16	Dec 31	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																*	10 (14 15 16 17)	13-(44)	10-(8-13)	21-(13-1
D. UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET														,						
Personnel Services MOGE					1															
Financial Expenses Capital Outlay																				
E. SPECIAL PURPOSE FUNDS Calamity Fund																				
MOOE Capital Outlay																		- 1		
Priority Development Assistance Fund				1	*															
. UNOBLIGATED ALLOTMENT MODE (Regular c/o Cong. Gatchalian)	200,000		202.000															9		
MODE (Sub-allotment) Capital Outlay	2,263,524.19		2,263,524,19	200,000			2,263,524.19	1,148,694.03	41,650.00	535,223.54	200,000.00 537,956.62	200,000.00	1,028,185.28				1,028,185.28	0.00	0.00	200,000 1,235,338
AL PRIOR YEAR'S BUDGET/CONT. APPRO.	2,463,524.19 700,099,723.19		2,463,524.19			1	SE SEE COLUMN	1,148,694.03	41,650.00	535,223.54		2,463,524.19							0.00	2,463,524
	700,099,725.19	700	0,099,723.19 70	7,974,723.19	125,	808,660.00 833	3,783,383.19 1	94,184,296.63 26	1,803,233.16 14	5,983,955.95	31,811,395.28	33,782,881.02	61,833,110.55 21	6,972,669.31 18	2,274,291.71 23	8,501,266.99 7	99,581,338.56 (1	33,683,660.00)	502.17	34,201,542

Certified Correct:

LUCIA M. TROVELA, MGM-ESP Chief Budget Section

SMIMON

Certified Correct:

DULCE B. VALERIO, CPA

Chief Accounting Section

Approved by:

BERNARDINO A. VICENTE, MD, FPPA, MHA, CESO IV Medical Center Chief II