

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of DECEMBER 2016

Department: HEALTH  
 Agency : MARIVELES MENTAL HOSPITAL  
 Operating Unit: 14  
 Organization Code: 130011400031  
 Funding Source Code (as clustered):01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																								
MDS Checks Issued	1,549,082.68	2,118,198.00		3,667,280.68										3,667,280.68					1,549,082.68	2,118,198.00		3,667,280.68		
Advice to Debit Account	10,997,450.67	496,054.15	10,955,066.26	22,448,571.08				2,598,023.43				2,598,023.43	2,598,023.43	25,046,594.51	23,592.00	12,940.00		36,552.00	13,619,066.10	509,014.15	10,955,066.26	25,083,146.51		
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advices Issued	1,315,435.26	39,957.87	756,157.96	2,111,551.09										2,111,551.09					1,315,435.26	39,957.87	756,157.96	2,111,551.09		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others(CDT, BTr, Docs Stamp, etc.)																								

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	153,559,932.00	21,126,278.00	174,686,210.00
Working Fund			
TRA	7,495,816.84	2,111,551.09	9,607,367.93
CDC			
SAA			
NCAA			
Others (CDT, BTr, Docs Stamp, etc)			
Less: Notice of Transfer Allocation(NTA)* Issued			
Total Disbursement Authorities Available	<b>161,055,748.84</b>	<b>23,237,829.09</b>	<b>184,293,577.93</b>
Less: Lapsed NCA			
Disbursement *	105,242,021.03	30,861,978.28	136,103,999.31
Balance of Disbursement Authorities as of to date	<b>55,813,727.81</b>	<b>(7,624,149.19)</b>	<b>48,189,578.62</b>

Total Disbursement Program  
 Less:\*Actual Disbursements  
 (Over)/Under spending

Previous Report	This Month	As of Date
42,350,323.30	23,237,829.09	65,588,152.39
(24,472,247.25)	(30,861,978.28)	(55,334,225.53)
<b>17,878,076.05</b>	<b>(7,624,149.19)</b>	<b>10,253,926.86</b>

Note: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:

**SGD**  
**SUSETTE R. RESULTA, CPA**  
 Accountant III  
 Date:

Approved By:

**SGD**  
**MA.LOURDES L. EVANGELISTA,MD.**  
 Head of Agency or Authorized Representative  
 Date: