

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital														
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	6,983,331.54	1,394,486.42			8,377,817.96		800,647.55			800,647.55						800,647.55	9,178,465.51					6,983,331.54	2,195,133.97			9,178,465.51			
MDS Checks Issued	1,430,517.62	1,308,014.67			2,738,532.29		343,123.82			343,123.82						343,123.82	3,081,656.11					1,430,517.62	1,651,138.49			3,081,656.11			
Advice to Debit Account	5,552,813.92	86,471.75			5,639,285.67		457,523.73			457,523.73						457,523.73	6,096,809.40					5,552,813.92	543,995.48			6,096,809.40			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	853,931.98	3,052.56			856,984.54		41,668.07			41,668.07						41,668.07	898,652.61					853,931.98	44,720.63			898,652.61			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		18,920,000.00	18,920,000.00
Working Fund			
TRA		898,652.61	898,652.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		19,818,652.61	19,818,652.61
Less			
Lapsed NCA			
Disbursements		10,077,118.12	10,077,118.12
Balance of Disbursements Authorities as of to date		9,741,534.49	9,741,534.49
Total Disbursements Program		19,818,652.61	19,818,652.61
Less: * Actual Disbursements		10,077,118.12	10,077,118.12
(Over)/Under spending~		9,741,534.49	9,741,534.49

Certified Correct:

SGD
Resulta, Susette

Agency Chief Accountant

Date: 08/Feb/2017

Approved By:

SGD
Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 09/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital																	
Organization Code (UACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL											
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp					CO	Sub-Total		TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8-9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	7,122,154.43	1,946,534.11		704,651.00	9,773,339.54		163,369.98			163,369.98						163,369.98	9,936,709.52					7,122,154.43	2,109,904.09		704,651.00	9,936,709.52			
MDS Checks Issued	1,424,948.37	1,766,296.37			3,191,244.74												3,191,244.74					1,424,948.37	1,766,296.37			3,191,244.74			
Advice to Debit Account	5,697,206.06	180,237.74		704,651.00	6,582,094.80		163,369.98			163,369.98						163,369.98	6,745,464.78					5,697,206.06	343,607.72		704,651.00	6,745,464.78			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	872,292.31	7,206.71		64,060.28	943,559.30		9,549.19			9,549.19						9,549.19	953,108.49					872,292.31	16,755.90		64,060.28	953,108.49			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	18,920,000.00	29,777,000.00	48,697,000.00
Working Fund			
TRA	898,652.61	953,108.49	1,851,761.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,818,652.61	30,730,108.49	50,548,761.10
Less			
Lapsed NCA			
Disbursements	10,077,118.12	10,889,818.01	20,966,936.13
Balance of Disbursements Authorities as of to date	9,741,534.49	19,840,290.48	29,581,824.97
Total Disbursements Program	19,818,652.61	30,730,108.49	50,548,761.10
Less: * Actual Disbursements	10,077,118.12	10,889,818.01	20,966,936.13
(Over)/Under spending~	9,741,534.49	19,840,290.48	29,581,824.97

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 06/Mar/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Mar/2017

**MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017**

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital													
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16										17		18	19
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	9,812,381.34	4,396,816.63		9,208,447.29	23,417,645.26												23,417,645.26					9,812,381.34	4,396,816.63		9,208,447.29	23,417,645.26		
MDS Checks Issued	1,770,622.90	2,258,405.17			4,029,028.07												4,029,028.07					1,770,622.90	2,258,405.17			4,029,028.07		
Advice to Debit Account	8,041,758.44	2,138,411.46		9,208,447.29	19,388,617.19												19,388,617.19					8,041,758.44	2,138,411.46		9,208,447.29	19,388,617.19		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,038,456.28	131,231.95		812,683.40	1,982,371.63												1,982,371.63					1,038,456.28	131,231.95		812,683.40	1,982,371.63		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	48,697,000.00	15,482,000.00	64,179,000.00
Working Fund			
TRA	1,851,761.10	1,982,371.63	3,834,132.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	50,548,761.10	17,464,371.63	68,013,132.73
Less:			
Lapsed NCA		21,646,179.71	21,646,179.71
Disbursements		25,400,016.89	25,400,016.89
Balance of Disbursements Authorities as of to date	50,548,761.10	(29,581,824.97)	20,966,936.13
Total Disbursements Program			
Less: * Actual Disbursements		25,400,016.89	25,400,016.89
(Over)/Under spending~		(25,400,016.89)	(25,400,016.89)

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 31/Mar/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 10/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital																
Organization Code (UACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)	19
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	6,259,152.17	2,206,948.83			8,466,101.00		1,000.00			1,000.00						1,000.00	8,467,101.00					6,259,152.17	2,207,948.83			8,467,101.00		
MDS Checks Issued	149,497.67	2,031,240.52			2,180,738.19												2,180,738.19					149,497.67	2,031,240.52			2,180,738.19		
Advice to Debit Account	6,109,654.50	175,708.31			6,285,362.81		1,000.00			1,000.00						1,000.00	6,286,362.81					6,109,654.50	176,708.31			6,286,362.81		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,157,448.17	12,963.20			1,170,411.37												1,170,411.37					1,157,448.17	12,963.20			1,170,411.37		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	64,179,000.00	20,399,000.00	84,578,000.00
Working Fund			
TRA	3,834,132.73	1,170,411.37	5,004,544.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	68,013,132.73	21,569,411.37	89,582,544.10
Less			
Lapsed NCA			
Disbursements	46,366,953.02	9,637,512.37	56,004,465.39
Balance of Disbursements Authorities as of to date	21,646,179.71	11,931,899.00	33,578,078.71
Total Disbursements Program	68,013,132.73	21,569,411.37	89,582,544.10
Less: * Actual Disbursements	46,366,953.02	9,637,512.37	56,004,465.39
(Over)/Under spending~	21,646,179.71	11,931,899.00	33,578,078.71

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 25/May/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 25/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital																
Organization Code (UACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										PS		MOOE	Fin. Exp
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	14,996,826.52	4,024,408.87			19,021,235.39		78,249.57		347,024.96	425,274.53						425,274.53	19,446,509.92					14,996,826.52	4,102,658.44		347,024.96	19,446,509.92		
MDS Checks Issued	3,186,933.51	2,910,698.11			6,097,631.62												6,097,631.62					3,186,933.51	2,910,698.11			6,097,631.62		
Advice to Debit Account	11,809,893.01	1,113,710.76			12,923,603.77		78,249.57		347,024.96	425,274.53						425,274.53	13,348,878.30					11,809,893.01	1,191,960.33		347,024.96	13,348,878.30		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,137,540.14	91,091.89			1,228,632.03		4,524.75			4,524.75						4,524.75	1,233,156.78					1,137,540.14	95,616.64			1,233,156.78		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	84,578,000.00	30,521,000.00	115,099,000.00
Working Fund			
TRA	5,004,544.10	1,233,156.78	6,237,700.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	89,582,544.10	31,754,156.78	121,336,700.88
Less:			
Lapsed NCA			
Disbursements	56,004,465.39	20,679,666.70	76,684,132.09
Balance of Disbursements Authorities as of to date	33,578,078.71	11,074,490.08	44,652,568.79
Total Disbursements Program	89,582,544.10	31,754,156.78	121,336,700.88
Less: * Actual Disbursements	56,004,465.39	20,679,666.70	76,684,132.09
(Over)/Under spending~	33,578,078.71	11,074,490.08	44,652,568.79

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 02/Jun/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 05/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital													
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)	19
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	9,189,908.72	9,709,941.77		468,418.48	19,368,268.97				641,192.46	641,192.46						641,192.46	20,009,461.43					9,189,908.72	9,709,941.77		1,109,610.94	20,009,461.43		
MDS Checks Issued	1,812,696.29	2,708,590.48			4,521,286.77												4,521,286.77					1,812,696.29	2,708,590.48			4,521,286.77		
Advice to Debit Account	7,377,212.43	7,001,351.29		468,418.48	14,846,982.20				641,192.46	641,192.46						641,192.46	15,488,174.66					7,377,212.43	7,001,351.29		1,109,610.94	15,488,174.66		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,267,454.53	424,568.45		26,514.25	1,718,537.23												1,718,537.23					1,267,454.53	424,568.45		26,514.25	1,718,537.23		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	115,099,000.00	15,013,000.00	130,112,000.00
Working Fund			
TRA	6,237,700.88	1,718,537.23	7,956,238.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	121,336,700.88	16,731,537.23	138,068,238.11
Less			
Lapsed NCA	21,646,179.71	18,009,927.65	39,656,107.36
Disbursements	76,684,132.09	21,727,998.66	98,412,130.75
Balance of Disbursements Authorities as of to date	23,006,389.08	(23,006,389.08)	
Total Disbursements Program	121,336,700.88	16,731,537.23	138,068,238.11
Less: * Actual Disbursements	76,684,132.09	21,727,998.66	98,412,130.75
(Over)/Under spending~	44,652,568.79	(4,996,461.43)	39,656,107.36

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 05/Jul/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 05/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital																
Organization Code (UACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	6,977,197.06	3,204,782.25			10,181,979.31						57,600.00			4,804,556.10	4,862,156.10	4,862,156.10	15,044,135.41					6,977,197.06	3,262,382.25		4,804,556.10	15,044,135.41		
MDS Checks Issued	70,945.71	2,604,497.70			2,675,443.41						57,600.00				57,600.00	57,600.00	2,733,043.41					70,945.71	2,662,097.70			2,733,043.41		
Advice to Debit Account	6,906,251.35	600,284.55			7,506,535.90									4,804,556.10	4,804,556.10	4,804,556.10	12,311,092.00					6,906,251.35	600,284.55		4,804,556.10	12,311,092.00		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,174,242.20	69,289.99			1,243,532.19							2,400.00		428,585.53	430,985.53	430,985.53	1,674,517.72					1,174,242.20	71,689.99		428,585.53	1,674,517.72		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT-BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	130,112,000.00	20,506,673.00	150,618,673.00
Working Fund			
TRA	7,956,238.11	1,674,517.72	9,630,755.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	138,068,238.11	22,181,190.72	160,249,428.83
Less			
Lapsed NCA	39,656,107.36		39,656,107.36
Disbursements	98,412,130.75	16,718,653.13	115,130,783.88
Balance of Disbursements Authorities as of to date		5,462,537.59	5,462,537.59
Total Disbursements Program	138,068,238.11	22,181,190.83	160,249,428.94
Less: * Actual Disbursements	98,412,130.75	16,718,653.13	115,130,783.88
(Over)/Under spending~	39,656,107.36	5,462,537.70	45,118,645.06

Certified Correct:

SGD
Resulta, Susette
 Agency Chief Accountant

Date: 02/Aug/2017

Approved By:

SGD
Evangelista, Ma. Lourdes
 Head of Agency or Authorized Representative
 Date: 02/Aug/2017

This report was generated using the Unified Reporting System on 02/08/2017 16:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital																
Organization Code (UACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,898,815.07	3,712,181.42			8,710,996.49	696,127.30			7,585,870.80	8,281,998.10	3,139,051.46				3,139,051.46	11,421,049.56	20,132,046.05					8,137,866.53	4,408,308.72			7,585,870.80	20,132,046.05	
MDS Checks Issued	1,854,067.18	2,823,777.58			4,477,844.76	189,484.46			7,585,870.80	7,775,355.26						12,253,200.02					1,854,067.18	2,813,262.04			7,585,870.80	12,253,200.02		
Advice to Debit Account	3,144,747.89	1,088,403.84			4,233,151.73	506,642.84					3,139,051.46				3,139,051.46	3,845,694.30	7,878,846.03					6,283,799.36	1,595,046.68			7,878,846.03		
Notice of Transfer of Allocation (NTA)	4,000,000.00				4,000,000.00											4,000,000.00										4,000,000.00		
MDS Checks Issued																												
Advice to Debit Account	4,000,000.00				4,000,000.00											4,000,000.00										4,000,000.00		
Working Fund (NCA issued to BTr)																4,000,000.00										4,000,000.00		
Tax Remittance Advices Issued (TRA)	1,142,402.43	76,378.83			1,218,781.26	39,406.34			427,176.44	466,582.78						466,582.78	1,685,364.04					1,142,402.43	115,785.17			427,176.44	1,685,364.04	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	184,014,673.00	19,405,052.00	183,419,725.00
Working Fund			
TRA	11,250,934.33	1,685,364.04	12,936,298.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued		4,000,000.00	4,000,000.00
Total Disbursements Authorities Available	175,265,607.33	25,090,416.04	200,356,023.37
Less:			
Lapsed NCA	39,856,107.36	25,864.77	39,681,972.13
Disbursements	134,856,641.15	25,817,410.09	160,674,051.24
Balance of Disbursements Authorities as of to date	752,858.82	(752,858.82)	
Total Disbursements Program	175,265,607.33	25,090,416.04	200,356,023.37
Less: * Actual Disbursements	134,856,641.15	25,817,410.09	160,674,051.24
(Over)/Under spending-	40,408,966.18	(726,994.05)	39,681,972.13

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 11/Oct/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 11/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital													
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16											17	18	19
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	8,262,924.66	2,620,482.58			10,883,407.34	46,307.15				46,307.15					46,307.15	10,929,714.49					8,262,924.66	2,666,789.83				10,929,714.49		
MDS Checks Issued	177,675.87	2,284,900.12			2,462,475.99	39,182.15				39,182.15					39,182.15	2,501,658.14					177,675.87	2,323,982.27				2,501,658.14		
Advice to Debit Account	8,085,248.79	335,692.56			8,420,931.35	7,125.00				7,125.00					7,125.00	8,428,056.35					8,085,248.79	342,807.56				8,428,056.35		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,365,698.23	48,779.24			1,414,477.47	2,592.85				2,592.85					2,592.85	1,417,070.32					1,365,698.23	51,372.09				1,417,070.32		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	183,419,725.00	25,489,000.00	208,908,725.00
Working Fund			
TRA	12,936,298.37	1,417,070.32	14,353,368.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	4,000,000.00	9,162,627.47	13,162,627.47
Total Disbursements Authorities Available	200,356,023.37	36,068,697.79	236,424,721.16
Less:			
Lapsed NCA	39,681,972.13		39,681,972.13
Disbursements	160,674,051.24	12,346,784.81	173,020,836.05
Balance of Disbursements Authorities as of to date		23,721,912.98	23,721,912.98
Total Disbursements Program	200,356,023.37	36,068,697.79	236,424,721.16
Less: * Actual Disbursements	160,674,051.24	12,346,784.81	173,020,836.05
(Over)/Under spending-	39,681,972.13	23,721,912.98	63,403,885.11

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 03/Nov/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 03/Nov/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital													
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	18,099,850.68	2,780,125.78			20,879,976.44		9,365.85			9,365.85					9,365.85	20,889,342.29						18,099,850.66	2,780,125.78			20,879,976.44		
MDS Checks Issued	1,989,524.59	1,729,043.05			3,718,567.64		9,365.85			9,365.85					9,365.85	3,727,933.49						1,989,524.59	1,729,043.05			3,718,567.64		
Advice to Debit Account	16,110,326.07	1,051,082.73			17,161,408.80											17,161,408.80						16,110,326.07	1,051,082.73			17,161,408.80		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																530.15	1,398,645.89					1,345,417.18	53,228.51			1,398,645.89		
Tax Remittance Advices Issued (TRA)	1,345,417.18	52,898.36			1,398,315.54		530.15			530.15																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.) *																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	208,908,725.00	17,108,000.00	226,016,725.00
Working Fund			
TRA	14,353,388.69	1,398,645.89	15,752,034.38
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	13,162,827.47		13,162,827.47
Total Disbursements Authorities Available	236,424,721.16	18,506,645.89	254,931,367.05
Less:			
Lapsed NCA	39,681,972.13		39,681,972.13
Disbursements	173,020,836.05	22,287,987.88	195,308,824.03
Balance of Disbursements Authorities as of to date	23,721,912.98	(3,781,342.29)	19,940,570.69
Total Disbursements Program	236,424,721.16	18,506,645.89	254,931,367.05
Less: * Actual Disbursements	173,020,836.05	22,287,987.88	195,308,824.03
(Over)/Under spending-	63,403,885.11	(3,781,342.29)	59,622,542.82



Certified Correct:

SGD
Resulta, Susette

Agency Chief Accountant

Date: 05/Dec/2017

Approved By:

SGD
Evangelista, Ma. Lourdes
Head of Agency or Authorized
Representative
Date: 05/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary					Operating Unit: Mariveles Mental Hospital																	
Organization Code (UACS): 130011400031					Fund Cluster: 07 - Trust Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	65,328.00	332,287.00	395,615.00
Working Fund			
TRA	798.22		798.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	64,128.22	332,287.00	398,413.22
Less			
Lapsed NCA Disbursements	14,900.00		14,900.00
Balance of Disbursements Authorities as of to date	49,228.22	332,287.00	381,513.22
Total Disbursements Program	64,128.22	332,287.00	398,413.22
Less: * Actual Disbursements	14,900.00		14,900.00
(Over)/Under spending-	49,228.22	332,287.00	381,513.22

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant

Date: 05/Dec/2017

Approved By:

SGD
Evangelista, Ma. Lourdes
Head of Agency or Authorized Representative
Date: 06/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital												
Organization Code (UACS): 130011400031					Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				REMARKS						
	PS	MHOE	Fin. Exp	CO	TOTAL	PS	MHOE	Fin. Exp	CO	Sub-Total	PS	MHOE		Fin. Exp	CO	Sub-Total	TOTAL	PS	MHOE	CO		TOTAL	PS	MHOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	17=(11+16)	18	19	20	21=19+20+21	22	23	24	25	26	27=(22+23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																				332,286.53		332,286.53				332,286.53	
Advice to Debt Account																											
Notice of Transfer of Allocation (NTA)																				332,286.53		332,286.53				332,286.53	
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Authorized Authority (NCAA)																											
Others (CDT, BTr Door Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	395,615.00		395,615.00
Working Fund			
TRA	798.22		798.22
CDC			
NCAA			
Others (CDT, BTr Door Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authority Available	396,413.22		396,413.22
Less:			
Lapses NCA		59,226.09	59,226.09
Disbursements	14,906.00	332,286.53	347,192.53
Balance of Disbursement Authority as of to date	381,507.22	(381,513.22)	
Total Disbursement Program	396,413.22		396,413.22
Less: * Actual Disbursements	14,906.00	332,286.53	347,192.53
Over/Under spending	491,513.22	(332,286.53)	49,226.69

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 10/Jan/2018

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 10/Jan/2018