MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Department of Health (De	OH)									Agency: Of	fice	of the S	ecretary						Operat	ing U	nit: Marivel	les Mental H	lospital				
Organization Code (UACS): 130011400	0031									Fund Clust	er: 0	1 - Reg	ılar Ager	cy Fu	ınd				Report	Stati	ıs: SUBMIT	TED					
		CURRENT Y	YEAR BUIDGE	ET						PRI	OR YE	AR'S BUDG	ET						TRUS	T I JABI	LITIES		GR/	AND TOTAL			
PARTICULARS		COMMENT	Lin bebo	-			PRIOR YE	AR'S ACCOU	INTS PA	YABLE		(URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		1100		Lilling		GA.	I.ID TOTHE			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	
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	П	457,523.73			457,523.73						457,523.73	6,096,809.40	П		\Box		5,552,813.92	543,995.48		1	6,096,809.40	
Notice of Transfer of Allocation (NTA)						П												\Box		\Box					1		
MDS Checks Issued																											
Advice to Debit Account	ĺ			П										\Box		ĺ	ĺ	1		1	ĺ					i i	
Working Fund (NCA issued to BTr)	ĺ													\Box		1					ĺ					ĺ	
Tax Remittance Advices Issued (TRA)	853,931.98	3,052.56		\Box	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:	Approved By:
SGD	SGD
Resulta, Susette	Evangelista, Ma. Lourdes
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 08/Feb/2017	Date: 09/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

Department: Department of Health (DOH)									Agency: O	ffice	of the	Secretary	7					Operat	ing U	nit: Marive	eles Mental	Hospital				
Organization Code (UACS): 1300114	00031									Fund Clus	ter: (01 - Re	gular Ag	ency l	und				Report	Statu	ıs: SUBMIT	ΓΤΕD					
		CURRE	NT YEAR BU	DGET						PRI	OR YE	AR'S BUD	GET				ļ l		TRUST	LIABII	ITIES			GRAND TOTA	ıT.		
PARTICULARS		comm	.vr re.in be	DOLI			PRIOR YE	AR'S ACCOU	JNTS P	AYABLE		(URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		111001					01010101			REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL]	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	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										1																	
Working Fund (NCA issued to BTr)										1																	
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:	Approved By:
SGD	SGD
Resulta, Susette	Evangelista, Ma. Lourdes
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 06/Mar/2017	Date: 06/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Department of Health (DOH)									Agency:	Office	of th	e Secretar	y					Operat	ing U	nit: Marive	eles Mental	Hospital				
Organization Code (UACS): 1300114	00031									Fund Cl	uster:	01 - R	egular Ag	ency l	Fund				Report	Stati	ıs: SUBMI	TTED					
		CURR	ENT YEAR B	UDCET							PRIOR Y	EAR'S B	UDGET]		TRUST	TIARII	ITIES			GRAND TOT	FAT		
PARTICULARS		CORK	ENTIEARD	CDGEI			PRIOR Y	EAR'S ACC	OUNTS	PAYABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUSI	LIADII	LITTES			GRAND TO	AL		REMARKS
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Tota	PS	МОО	E Fin. Exp	co	Sub-Total	TOTAL]	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1) 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)																<u> </u>]										
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:	Approved By:
SGD	SGD
Resulta, Susette	Evangelista, Ma. Lourdes
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 31/Mar/2017	Date: 10/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department: Department of Health (Department)	OH)									Agency: Of	fice (of the So	ecretary						Operat	ing U	nit: Marivel	es Mental H	ospital				
Organization Code (UACS): 130011400	0031									Fund Clust	er: 0	1 - Regi	ılar Ager	ıcy Fı	ınd				Report	Statu	ıs: SUBMIT	TED					
		CURRENT Y	EAD DUDG	er.						PR	IOR YE	AR'S BUD	GET]	I^-	TDIIC	FIIADI	LITIES		CD	ND TOTAL			
PARTICULARS		CORRENT	LAK BUDGI				PRIOR Y	EAR'S ACCO	UNTS P	AYABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	LIADI	LITTES		GK	IND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
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	П			\Box	1	1,000.00	6,286,362.81	\Box				6,109,654.50	176,708.31			6,286,362.81	
Notice of Transfer of Allocation (NTA)										ĺ				1	ĺ	ĺ	ĺ	1	ĺ	ĺ					1		$\overline{}$
MDS Checks Issued	l l									ĺ	\Box			1	ĺ	ĺ	1	Ī	1	Ī		i i			1		$\overline{}$
Advice to Debit Account	l l									ĺ	\Box			1	ĺ	ĺ	1					i i			1		$\overline{}$
Working Fund (NCA issued to BTr)										ĺ					ĺ							i i					
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.)														$\overline{}$		1	1		1						$\overline{1}$		

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:	Approved By:
SGD	SGD
Resulta, Susette	Evangelista, Ma. Lourdes
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 25/May/2017	Date: 25/May/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Department of Health (l	DOH)									Agency: O	ffice	of the S	Secretary	y					Opera	ting U	Init: Marive	eles Mental l	Hospital				
Organization Code (UACS): 1300114	00031									Fund Clus	ter: ()1 - Re	gular Ag	ency	Fund				Repor	t Stati	us: SUBMI	ГТЕD					
		CURRENT	VEAD DIID	CET						PRIOR	YEAR'	S BUDGET	,					Π	TDIIC	Γ LIABI	LITIES			GRAND TOTA	ī		
PARTICULARS		CORRENT	I EAR BUD	GEI			PRIOR	YEAR'S AC	COUNTS PAY	ABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUS	LIADI	LITTES			SKAND TOTA	L		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
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	9	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	2											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	7	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	3	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.)														1													

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:	Approved By:
SGD	SGD
Resulta, Susette	Evangelista, Ma. Lourdes
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 02/Jun/2017	Date: 05/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of Health (DOH)									Agency: O	ffice	of the S	ecretar	y					Opera	ting (Jnit: Mariv	eles Mental	l Hospital				
Organization Code (UACS): 1300114	100031									Fund Clus	ter: (1 - Reg	ular Ag	ency	Fund				Repor	t Stat	us: SUBMI	TTED					
		CURRE	ENT YEAR B	UDGET						PRIOR	YEAR'	S BUDGET							TRUS	T LIABI	LITIES			GRAND TOT	TAT.		
PARTICULARS		cenn	ari Ilano	CDGLI			PRIO	R YEAR'S AC	COUNTS PAY	ABLE		CU	RRENT YEA	AR'S AC	COUNTS PAYABLE	3	SUB-TOTAL		1100		ETTILO .	<u> </u>		OLLIND TO			REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	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+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						Ш						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:	Approved By:
SGD	SGD
Resulta, Susette	Evangelista, Ma. Lourdes
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 05/Jul/2017	Date: 05/Jul/2017

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Department	of Health	(DOH)				_				Agency	/: C	Office of	f the	Secretary	ß								: Marivele		l Hosp	oital		
															ncy Fund				R	epor	t St	atus:	SUBMIT	ΓED				
Organization Code (UACS): 130011	400031				_						RIOR YEAR					T		-	RUSTL		rice.		G	RAND TO	TAL		
		CURRENT Y	EAR BU	DGET		nn	IOD VEA	DIC ACC	COLING	TS PAYABLE	-				UNTS PAYABLE		SUB-TOTAL		11	cusi L	ABILI	IES		9	TANID TO	1756		REMARKS
PARTICULARS			Fin	co	TOTAL	-stratum	MOOE	Fin.	CO	T	_	_	Fin.	CO	Sub-Total	TOTAL	308-1017		s M	OOE	0	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
	PS	MOOE	Fin. Exp	CO		Fa		Exp			12		Exp	15	16=	17=(11+16)	18=(6+17)	1	9	20	21 ,	22= 9+20+21)	23	24	25	26	27= (23+24+25+26)	28
1	2	3	4	5	6=(2+3+4+5)	7	8	Я	10	11= (7+8+9+10)	12			1,5	(12+13+14+15)			-	+		-	0-20-21	6,977,197.06	3.262.382.25		4,804,556,10	15,044,135.41	
Notice of Cash Allocation (NCA)	6,977,197.06	3,204,782.25			10,181,979.31						-	57,600,00	-	4,804,556,10			2,733,043.4		+		-			2,662,097,70			2,733,043.41	
MDS Checks Issued	70,945.71	2,604,497.70			2,675,443.41						-	57,600.00			57,600,00 4,804,556,10				-	_	-		6,906,251,35	AND ADDRESS OF THE PARTY OF THE		4,804,556.10	12,311,092,00	1
Advice to Debit Account	6,906,251.35	600,284,55			7,506,535.90						-		-	4,804,556.10	4,804,556,10	4,004,550,10	12,011,002.5	-	+	-								
Notice of Transfer of Allocation (NTA)											-	-	-	-		_		+	+	_	-							
MDS Checks Issued											-		-			-	-	-	-	-								
Advice to Debit Account									_		-	-	-	-		_	-	-	_									
Working Fund (NCA issued to BTr)						-	-		_	-	+	-	-	-					_	_		17	1,174,242.20	71,689.99		428,585.53	1,674,517.72	2
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.	12	+	-	-		1,174,242.20	71,003.33		420,000.00		
Cash Disbursement Ceiling (CDC)						_			-		+	-				-	1	+	+	_	-							
Non-Cash Availment Authority (NCAA)			77 *** **			L			_		_						-	+	+	_	-							
DU CONT DT- Dage Stemp atc.)											1							_	_		_							

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	
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

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Department of Health	(DOH)									Agency: 0	office o	f the Secret	tary						Opera	ating	Unit: Marivele	s Mental Hosp	ital				
rganization Code (UACS): 130011												- Regular A		und					Repo	rt Sta	tus: SUBMITT	ED					
rganization code (OACS): 130011	400031			_						1		OR YEAR'S BUDG		-				T	TD		ABILITIES		GRAN	ID TOTAL			
		CURRENT Y	EAR BUDGE	Г			pping	YEAR'S AC	COUNTS	PAYABLE		(CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL										REMARK
PARTICULARS	PS	MODE	Fin. Exp	CO	TOTAL	PS		Fin. Exp			PB	MODE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co		P6	MOOE	Fin. Exp	CO		
	PB	MUUE	Lin. rexb	-	5=(2+3+4+5)	10	moon	-	10	11=(7=0+9+18)	12	13	14	15	16=(12+13+14+15)	17=(11+15)	16+(0+17)	13	24	21	22=(18+20+21)	13	24	.25	26	27=(23+24+25+26)	28
1	2	1	4			-	-	-		11-41-0-2-101		2,399,509,85		-	2,399,509.65	2,399,509.85	18,105,678.7	7				11,567,529.73	5,538,149,64			18,105,678.77	(
Notice of Cash Allocation (NCA)	11,567,529.73	4,138,639.19			15,706,166.62			-	-		-	2,3118,3111.00	1	_	2,020,000,00		8,629,255.5					3,715,183,88	2,914,071,59			5,629,255,57	
MDS Checks Issued	3,715,183.88	2,914,071,69			6.829,265,57			-	_		_	2,399,509.85		+	2 399,509 85	2,399,509,85			-			7,852,345,85	3,624,077,35			11,476,423,20	
Advice to Debit Account	7,852,345.85	1,224,567,50			9,076,913,35					-		2,399,509.80	2	-	2,339,009,00	2,388,000.00	11,470,440,	-	_		1						
Notice of Transfer of Allocation (NTA)											-			-				+		-							1.00
MDS Checks Issued											-			+-				+	1								100
Advice to Debit Account									-		-		-	-				+	-	_							
Working Fund (NCA issued to BTr)									_		-	135.911.64		-	135,911,64	135,911,64	1,620,178,	in l	_			1,397,337,18	222.841,32			1,620,178,50	
Tax Remittance Advices Issued (TRA)	1,397,337.16	86,929,68			1,484,266,85							130,811,04		-	130,211.04	100/211/03	1,040,1103		-								
Cash Disbursement Ceiling (CDC)								-	_				-	+				1			-						
Non-Cash Availment Authority (NCAA)													-	-				+	-								
Others (COY BY Dage Stoom atc.)																		_		_							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(4)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	150,618,673,00	13,396,000.00	164,014,673,00
Working Fund			
TRA	9,630,755.83	1,620,178.50	11,250,934.33
CDC			
NGAA			
Others (CDT, BTr Doca Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	160,249,426.83	15,015,178.50	176.265,607.33
Loss			
Lapsed NCA	39,658,107.36		39,656,107.36
Disbursements	115,130,783.88	19,726,857.27	134,856,641,15
Balance of Disbursements Authorities as of to date	5,462,537.59	(4,709,678.77)	752,858.82
Total Dispursements Program	150,249,428.94	15,015,178.50	175,265,607.44
Less: * Actual Disbursements	115,130,783.88	19,725,857.27	134,856,641.15
(Over)/Under spending-	45,118,645.06	(4,709,078.77)	40,406,966.29

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 05/Sep/2017

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Sep/2017

MONTHLY REF RT OF DISBURSEMENTS For the mo...n of September, 2017

epartment: Department of I	lealth (DOI	-I)								Agency:	Office of	the Se	creta	ry					Opera	atin	g Unit: Ma	ariveles M	ental Hos	pital			
rganization Code (UACS): 1	300114000	31								Fund Clu	ster: 01 -	Regul	ar Ag	ency	Fund				Repo	rt S	tatus: SU	BMITTED					
		CURRENT	EAR B	UDGET						The second secon	DR YEAR'S BU	-							TRUST	LIAB	BILITIES			GRAND TO	TAL		
PARTICULARS								AND DESCRIPTION OF THE PARTY OF	COUNTS PAYA	The state of the s					OUNTS PAYABLE		SUB-TOTAL	-	100.000	-							REMARK
	PS	MOOE	Fin. l	Ехр СО	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	P8	MOOE	Fin. Ex	p CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1.5
1	2	3	4	5	8=(2+3+4+5)	7	8	9	10	11=(7+5+9+10)	12	13	14	15	18=(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+78)	28
Notice of Cash Allocation (NCA)	4,998,815,07	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	i
MDS Checks Issued	1,854,067,18	2,623,777.58	1		4,477,844.76		189,484,46		7,585,870,80	7,775,355,26						7,775,355,26	12,253,200,02					1,854,067,18	2,813,262,04		7,585,870,80	12,253,200,02	1
Advice to Debit Account	3,144,747,89	1,088,403,84			4,233,151,73		506,642,84			506,642,84	3,139,051,46				3,139,051,46	3,645,694,30	7,878,846,03					6,283,799,35	1,595,046,68			7,878,846,03	
Notice of Transfer of Altocation (NTA)	4,000,000,00				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				4,000,000,00	
Working Fund (NCA issued to BTr)																	The same of the sa	1						-			-
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						486,582,78	1,685,364,04		70000			1,142,402,43	115,785,17		427,176,44	1,685,364,04	
Cash Disbursement Ceiling (CDC)																										4	
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			
NGA	184,014,873.00	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	25,090,418.04	200,356,023.37
Less			
Lapsed NCA	39,656,107.36	25,884.77	39,681,972.13
Disburgements	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	134,858,641,15	25,817,410,09	160,674,051,24
(Over)/Under spending-	40,408,986,18	(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 He	alth (DOH)									Agency:	Offic	e of t	he Secr	etar	у				Ope	rating	Unit: Ma	riveles Mer	tal Hospit	al			
Organization Code (UACS): 13										Fund Clu	ster:	01 - 1	Regular	Age	ency Fund				Rep	ort St	atus: SUE	MITTED					
riganization ocae (erroe). 10	1					T				PRIC	OR YEA	R'S BUD	GET						TDI	ST LIAE	U MES		GRAI	D TOTAL			
PARTICULARS		CURRENT Y	EAR BUDG	GET		-	PRIOR YEA	R'S ACCOL	INTS	PAYABLE	T	CL	RRENT YE	AR'S A	CCOUNTS PAYABL	E	SUB-TOTAL		1140	OI LINE	in the o						REMARKS
PARTICULARD	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin, Exp	co	Sub-Total	PS	MOOE	Fin, Exp	CO	Sub-Total	TOTAL		PS	MOOR	CO	TOTAL	PS	MOOE	Fin, Exp	CO		
	1	3	4	6	6=(2+3+4+5)	7			10	and the local division is the last of the	_	13	14	15	10=(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 Cook Allegation (NGA)	8,262,924,66	2,620,482,68		+-	10,883,407,34	4	46,307,15			45,307.15						46,307,15	10,929,714,41	0				8,262,924,66	2,666,789.83			10,929,714,49	
Notice of Cash Allocation (NCA)	NAME AND ADDRESS OF TAXABLE PARTY.			-	2,462,475,99	_	39,182,15	-		39,182,1						39,182,15	2,501,658,14	4				177,675,87	2,323,982,27			2,501,658,14	
MDS Checks Issued	177,675,87	2,284,800.12		-	THE RESERVE THE PERSON NAMED IN	_			-			-	-	-		7,125,00	8,428,056,3					8,085,248,79	342,807.56			8,428,056,35	
Advice to Debit Account	8,085,248,79	335,682,56			8,420,931,35	5	7,125,00		_	7,125,0	U			-		7,123,00	0,420,000,0	-	-	-		0,000,010,10	0.18,047,100		+		
Notice of Transfer of Allocation (NTA)											-			-		-		-	-	-		-			-		
MDS Checks Issued											-			-				-	-	-	-	-			-		-
Advice to Debit Account														_				-		-					-		-
Working Fund (NCA issued to BTr)																		-	-	_		1 405 000 00	54 070 00		+	1,417,070,32	
Tax Remittance Advices Issued (TRA)	1,365,698,23	48,779,24	-0.		1,414,477,47	7	2,592,85			2,592,8	5					2,592,85	1,417,070,3	2	-			1,365,696,23	51,372,09		+-	1,417,070,32	
Cash Disbursement Ceiling (CDC)														_				-	-		-				+		-
Non-Cash Availment Authority (NCAA)																		-	-						-		
Others (CDT, BTr Docs Stamp, etc.)														1											1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA	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	38,068,697,79	238,424,721,16
Less			
Lapsed NCA	39,681,972,13		39,681,972,13
Disbursements	160,674,951,24	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	236,424,721,18
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 October, 2017

epartment: Department of Hea	Ith (DO	H)								Agency: C	Office	e of the	Secret	ary					Operatin	g Ui	nit: Marivel	es M	ental Ho	spital			
rganization Code (UACS): 130	011400	031								Fund Clus	ter:	07 - Tr	ust Fun	d					Report S	tatu	s: SUBMIT	TED					
		cur	RENT YEAR	BUDG	CT					PI	RIOR Y	EAR'S BU	DGET					Т,									
PARTICULARS		Cur	CHENT TEAT	RBUDG	961		PRIOR	YEAR'S ACC	OUNTS	PAYABLE		(URRENT Y	AR'S A	CCOUNTS PAYABLE		SUB-TOTAL		TRUST	LIABIL	ITIES			GRAND	TOTAL		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	
1	2	3	4	5	5=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	18=(12+13+14+15)	17=(11+15)	18=(6+17)	19	23	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																			14,101,78		14,101,78		14,101,78			14,101,78	
MDS Checks Issued																											
Advice to Debit Account																			14,101,78		14,101,78		14,101,78			14,101,78	
Notice of Transfer of Allocation (NTA)																	-							-			
MDS Checks Issued											-			1									-		1		
Advice to Debit Account																	-								1		-
Working Fund (NCA issued to BTr)																											-
Tax Remittance Advices Issued (TRA)																			798.22		798,22		798,22		1	798,22	
Gash Disbursement Ceiling (CDC)																	-						7.57		1		
Non-Cash Availment Authority (NCAA)				1																							
Others (CDT, BTr Docs Stamp, etc.)						1								1		1											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA		63,328.00	63,328.00
Working Fund			
TRA		798.22	798,22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Natice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		64,126,22	64,126,22
Less			
Lapsed NCA			
Disbursements		14,900,00	14,900,00
Balance of Disbursements Authorities as of to date		49,226,22	49,226,22
Total Disbursements Program		54,126,22	64,126,22
Less: * Actual Disbursements		14,900,00	14,900,00
(Over)/Under spending~		49,226,22	49,226,22

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

	-HF (DOH)									Agency:	Offic	ce of	the Sec	creta	ry							iveles Ment	al Hospita	31			
epartment: Department of He	aith (DOH)														ency Fund				Rep	ort St	atus: SUB	MITTED					
rganization Code (UACS): 13	0011400031										IOR YEA							T	TRI	UST LIAE	BILITIES		GRAM	ID TOTAL			REMARK
		CURRENT Y	EAR BUDG	SET		-	PRIOR YE	AR'S ACCO	UNTS	PAYABLE	T	C	URRENT YE	AR'S	CCOUNTS PAYABL		SUB-TOTAL		10,000			T	MOOE	Fin, Exp	Tco	TOTAL	TALLIM TOTAL
PARTICULARS		MOOE	Fin, Exp	Lco	TOTAL			Fin. Exp			PS	MOOE	Fin, Exp	CO	Sub-Total	TOTAL		- Contractor	-	E CO		PS	MODE	25	26	27=(23+24+25+26)	28
	PS	MOOE	rin, Exp	CO	AND RESIDENCE OF STREET, STREE	10		9	10		12	13	14	15	16=(12+13+14+15)	17=(11+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	- 700 101 00		-	20,889,342,29	
1	2	3	4	3	B=(2+3+4+5)	-	9,365,85	-	10	9,365,8		_	_			9,365,85	20,889,342,2	3				18,099,850,66			-		
Notice of Cash Allocation (NGA)	18,099,850.66	2,780,125.78			20,879,976,44				-	9.365,8				+		9.385.85	3,727,933,4	3				1,989,524,59			1	3,727,933,49	
MDS Checks Issued	1,989,524,59	1,729,043,05			3,718,587,64		9,365,85		-	9.300,0	3	-	-	+		0,000,000	17,161,408,8					16,110,326,07	1,051,082.73			17,161,408,80	
Advice to Debit Account	16,110,326,07	1,051,082,73			17,161,408,80	-			-		-			+											_		
Notice of Transfer of Allocation (NTA)						-			-		-	_	-	1											-		
MDS Checks Issued						-		-	-		+		1												-		
Advice to Debit Account				-		-		-	-	-	+	-	-	+											-		
Working Fund (NCA issued to BTr)				-		-			-	530,1	E		-	-		530,15	1,398,645,6	9				1,345,417,18	53,228,51		-	1,398,545,89	-
Tax Remittance Advices Issued (TRA)	1,345,417,18	52,898,38			1,398,115,54	1	530,15		-	330,1	0		-	+	-												
Ceah Disbursement Ceiling (CDC)						-		-	-		1		-	-											-		-
Non-Cash Availment Authority (NCAA)						-	-	-	+-	-	+	-	_	-													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA	208,908,725.00	17,108,000.00	226,016,725.00
Working Fund			
TRA	14,353,368.69	1,398,645.69	15,752,014.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less; Notice of Transfer Allocations (NTA)* Issued	13,162,627.A7		13,162,627.47
Total Disbursements Authorities Available	236,424,721,18	18,506,645,69	254,931,388.85
Less			
Lapsed NCA	39,681,972,13		39,681,972,13
Disbursements	173,020,836,05	22,287,987,98	
Balance of Disbursements Authorities as of to date	23,721,912.98		
Total Disbursements Program	236,424,721,16	18,506,645,69	254,931,366,85
Less: * Actual Disbursements	173,020,836,05	22,287,987,98	195,308,824,03
(Over)/Under spending~	63,403,885.11	(3,781,342,29)	59,622,542.82

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DEC 0 7 2017
BY SGD

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

partment: Department of Hea										Agency: O	ffice	of the	Secreta	ary					Opera	ting	Unit: Mariv	eles	Menta	Hospita	al		
ganization Code (UACS): 130	0114000	31								Fund Clus	ter: (7 - Tru	st Fund	1					-	-	tus: SUBM	_					
PARTICULARS		cui	RRENT YEAR	BUDGE	ET		mutee	E1010 100			OR YE	AR'S BUD						T			aLmes	1		GRAND	TOTAL		
THITIOGENIO	PS	MODE	Fin, Exp	ca	TOTAL	PS		Fin. Exp			Do.				ACCOUNTS PAYABLE		SUB-TOTAL	-		A LOUIS							REMARK
1	2	3	4		6=(2+3+4+5)	7	MOCE	rin, exp	10	I STATE OF THE PARTY OF THE PAR	Ps	manufacture property and	Fin, Exp	and the latest designation of the latest des	The second secon	TOTAL			MOOE		TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	1
Notice of Cash Allocation (NGA)			-	+-	u-(ararara)	+		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued						-					-		-	-		-		-		-		-	-		-		
Advice to Debit Account		OVER 1				_			1				-	+-				-		-		-					
Notice of Transfer of Allocation (NTA)														+			-	-		-					-		
MDS Checks Issued				1		1			1					-				-	-	-		-	_				
Advice to Debit Account									1					-			-	-	_	-					-		
Working Fund (NCA issued to BTr)							-							+				-		-		-	-				
Tax Remittance Advices Issued (TRA)						1	_							+	-			-		-		-					
Cash Disbursement Ceiling (CDC)														-			-	-		-		-			-		
Non-Cash Availment Authority (NCAA)						1								+-			-	-		-		-					
Others (CDT, BTr Docs Stamp, etc.)					-								-	-						-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA	63,328.00	332,287.00	395,615,00
Working Fund			
TRA	798.22		798.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Natice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	64,126,22	332,287,00	398.413.22
Less			
Lapsed NCA			
Disbursements	14,900,00		14,900,00
Balance of Disbursements Authorities as of to date	49,226,22	332,287.00	381,513,22
Total Disbursements Program	64,126,22	332,287,00	396,413,22
Less: * Actual Disbursements	14,900,00		14,900,00
(Over)/Under spending~	49,226,22	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

epartment: Department of Heal	th (DOH)			-						Agency: ()	ffice	of the S	ecretar	у					Operating	Unit: Mar	iveles Mental	Hospital				-
Organization Code (UACS): 1380	11490031									Fund Clus	ter: t	1 - Rep	ular Ag	ency	Fund				Report Sta						-	
		CURRENT	ERAD BUIL	orr						PRIME	VEAR'S	BUBGET	-	-							T				-	
PARTICILARS		CHREST	ZAK BUD				PRICE	YEAR'S ACC	COUNTS PAVAL	fl.E	T	C	BRENT YE	AR'S A	COUNTS PAYABLE	E.	SUB-POTAL		TREST LIA	HLITTES			GRAND TOT	AL		REMARK
	PS	MERCE	Fin. Exp	COL	TOTAL	PS	MOOE	Fin. Uxp	co	Sub-Total	PR	Μοσε	Fig. Exp	00	Nub-Tutpil	TOTAL		PS	MOGE CO	TOTAL	PS	MOGE	Fin. Exp	co	TOTAL	RESTREE
	1	1	-	- 5	6(+(2+3+4+5)	7	y	9	1V	12-67-9-0-903	n	1.7	16	15	28-582+33+16+154	17-411-10)	18-(6) 17)	.19	zi 21	The second second	21	31	25	74	27+128+24+25+3m;	N
Notice of Cods Allocation (NCA)	18,754,939,73	4,672,572,97.			22,836,412.60		293,670.83		6,864,275.30	7,149,14633						7,144,146.31	29,975,358.93				18,754,034,73	4,356,243.70	-	6,865.275,56	20,975,558,93	
MBYS Cliecks Issued	3.6N1.864.78	2,710,999,95	5771		6.292,864.63												5,392,864,63	100		-	1.681.864.78	2,716,059,85		0,1110.1211.0310	6,392,364.63	-
Advice to Debit Account	15.072.174.93	1,363,323,03			16,433,547,97		285,870.83		6,865,275,38	7,149,146,33					CONTRACTOR OF THE PARTY OF THE	7,160,146.33	23.382,694.70	1000		-	15,077,174,93	1.645,243.85		6,845,275.58	23.582.694.50	
Notice of Transfer of Allecation (NTA)												-				-		-		1	100-111-000	101/2010		0,000,213,50	23/342/094/20	
MDS Clears Insted																				-	-		-		-	-
Advice in Debit Account																	-	-	-	-						
Working Fund (NCA issued to BTr)			-								1									-	-		-			-
Tax Remutance Advices Issued (TRA)	1.264.047.77	84,790.52			1,348,788,29		\$5,431,64		405,271,83	526,762.87	1					520,702.87	1,866,491,16	_			1.264,947,77	100,171,56				
Carls Dishusement Criting (CDC)								-									G-IECTPI-10	-		1	1.264,946.57	102.171.50		502271.83	1,869,491.16	
Non-Cash Assistment Authority (14C/AA)			-								1	-						_			-					-
Others (CDT, B fy Doco Stamp, say)											1	-						-		-	-					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disturpment Authorities Received			
NCA	226,016,725.00	155965,000.00	241,981,725,00
Working Fand			
TRA	15,752.014.16	1,669,421.16	17.621.505.54
CDC			CLUCK CHIL
NCAA			
Others (CDT, BTr Deer Stamp, etc.)			
Less: Notice of Transfer Afformings (NTA) issued	13,162,627.A2		13,162,627.42
Fetal Distractions Authorities Available	254,931,356,85	17.834,491.19	272,765,858.01
Lave			
Lapsed NCA	39,6F1.972.13	53/50,681.76	45.611.903.89
Dichurscencote	195,309.834.03	51,845,050,00	227.153,874.12
Pulance of Disburgarente Authorities as also note	19,948,570.09	(19/340,576,48)	
Total Distrancements Programs	354,931,356,85	17,236,494,16	272,765,858.01
Lore: * Actual Disburson ans	195,368.824.03	21,845,059,09	227,153,874,12
(Over)/Under spending-	\$9,022,542,82	114.010,536,939	45.611,983.89

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 05/Jan/2018

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 10/Jan/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

partment: Department of Health (D	OH)									Agency: Of	fice of	the Sec	retary						Operating	Unit:	Mariveles N	denta	Haspital				,
ganization Code (UACS); 13061140	0031									Fund Clust	er: 07	- Trust	Fund			-		_			UBMITTE		· · · · · · · · · · · · · · · · · · ·				
		cm	RRENT YEAR	name's	Y.					P	NIOR VI	ARS BUDG	ET	-				T		-		1					
PARTICILARS	-		anuni tean	i Departus			PRIOR	TEAR'S ACCU	DENTS PA	VABLE	I		CURRENT YE	ARSAC	COUNTS PAVABLE		SUB-TOTAL		TRUST	JABILT	TIES	l		GRANDT	OTAL.		
	PS PS	MODE	Flu. Esp	CO.	THE RESERVE OF THE PARTY OF THE	PS	MOOE	Fin. Exp	CO	Sels-Tetal	P#	MOOR	Pio, Exp	CO	Sub-Tetal	TOTAL		PS	MODE	col	TOTAL	PN	MOOE	Fin. Exp	I co I	TOTAL.	REMARK
	2	3	- 1	3	6-(2+3+4+5)	7	8		fb.	\$1-(7+819+1¢)	17	17	14	R/	10-(12143+14125)	17-(18-16)	19-q1+1T)	19	26	71	22-489-26-211	77	14	THE PERSON	25		
Notice of Carls Allocation (NCA)								The state of the state of					1						332.286.51	-	127.286.43	-	132,286,33	-	-	27-(23+04+25+26)	29
MDY Checks firmed																			222.371.42		33-2-PH, 51	-	= 7.542461.3.3		-	332,284.53	
Advice to Deligt Account																-			332.786.63	-	332.386.55	-			-		
Notice of Transform Alleration (NTA)												-		-				-	342,319.23	_	332,286.33	-	332,256,53		_	232.286,53	
MDS Pleaks firmed									1		1	-	(127)(127)(137)(137)	-		-		-		-					-		
Advice to Rebit Account											1			-		-		1		-					-		
Working Fand (NCA issued to BTc)											1	_						-		-		-			-		
Tax Remittance Advises Irsued (TRA)															-			-		-		-		-	-		
Carli Diristmentant Cerling (CDC)											1						-	-		-							
Non-Cash Availment Applicably (NCAA)														-		-		-		-					-		
Others (CDT, BYe Boor Storm, etc.)									1		-			-	-												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF BATE
(1)	(2)	(3)	(4)
Total Distancement Authentics Received			
NCA	795,615.400		395.635.08
Weeking Fund			
TRA	798.22		79x.22
COC			
NCAA			-
Others (CDT, BTe Bour Stamp, etc.)			-
Lers: Notice of Transfer Afformions (NTA)* sexual			
foral Disburgements Austorities Available	356,413.32		396,413.22
Lion			
Laprist MCA.		49,226.69	47.226.09
Dirlmreesses	14,900.08	232,296.53	347,186,53
Halance of Disturbence Amborides as of to date	381,513,22	(381,513.27)	
Total Distravonuets Pageron,	396,413,22		396,413.22
Lure: * Actual Diebursuss-ste	14,900 to	332,216,53	347,186.53
(Over)/Under spending-	N1.413.54	(332,296,52)	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