

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	10,747,447.48	1,617,194.88	0.00	0.00	12,364,642.36	415,692.55	2,258,367.29	0.00	0.00	2,674,059.84	0.00	788,310.59	0.00	0.00	788,310.59	3,462,370.43	15,827,012.79	0.00	0.00	0.00	0.00	11,163,140.03	4,663,872.76	0.00	0.00	15,827,012.79			
Notice of Cash Allocation (NCA)	10,747,447.48	1,617,194.88	0.00	0.00	12,364,642.36	415,692.55	2,258,367.29	0.00	0.00	2,674,059.84	0.00	788,310.59	0.00	0.00	788,310.59	3,462,370.43	15,827,012.79	0.00	0.00	0.00	0.00	11,163,140.03	4,663,872.76	0.00	0.00	15,827,012.79			
MDS Checks Issued	5,208.35	1,549,967.22	0.00	0.00	1,555,175.57	0.00	1,302,192.57	0.00	0.00	1,302,192.57	0.00	529,106.25	0.00	0.00	529,106.25	1,831,298.82	3,386,474.39	0.00	0.00	0.00	0.00	5,208.35	3,381,266.04	0.00	0.00	3,386,474.39			
Advice to Debit Account	10,742,239.13	67,227.66	0.00	0.00	10,809,466.79	415,692.55	956,174.72	0.00	0.00	1,371,867.27	0.00	259,204.34	0.00	0.00	259,204.34	1,631,071.61	12,440,538.40	0.00	0.00	0.00	0.00	11,157,931.68	1,282,606.72	0.00	0.00	12,440,538.40			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,747,447.48	1,617,194.88	0.00	0.00	12,364,642.36	415,692.55	2,258,367.29	0.00	0.00	2,674,059.84	0.00	788,310.59	0.00	0.00	788,310.59	3,462,370.43	15,827,012.79	0.00	0.00	0.00	0.00	11,163,140.03	4,663,872.76	0.00	0.00	15,827,012.79			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,804,348.39	161,452.52	0.00	391,279.03	2,357,079.94	0.00	0.00	0.00	0.00	0.00	2,357,079.94	2,357,079.94	0.00	0.00	0.00	0.00	1,804,348.39	161,452.52	0.00	391,279.03	2,357,079.94			
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,804,348.39	161,452.52	0.00	391,279.03	2,357,079.94	0.00	0.00	0.00	0.00	0.00	2,357,079.94	2,357,079.94	0.00	0.00	0.00	0.00	1,804,348.39	161,452.52	0.00	391,279.03	2,357,079.94			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,804,348.39	161,452.52	0.00	391,279.03	2,357,079.94	0.00	0.00	0.00	0.00	0.00	2,357,079.94	2,357,079.94	0.00	0.00	0.00	0.00	1,804,348.39	161,452.52	0.00	391,279.03	2,357,079.94			
GRAND TOTAL	10,747,447.48	1,617,194.88	0.00	0.00	12,364,642.36	2,220,040.94	2,419,819.81	0.00	391,279.03	5,031,139.78	0.00	788,310.59	0.00	0.00	788,310.59	5,819,450.37	18,184,092.73	0.00	0.00	0.00	0.00	12,967,488.42	4,825,325.28	0.00	391,279.03	18,184,092.73			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	30,280,079.94	30,280,079.94
NCA	0.00	27,923,000.00	27,923,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,357,079.94	2,357,079.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	30,280,079.94	30,280,079.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,184,092.73	18,184,092.73
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,095,987.21	12,095,987.21
Total Disbursements Program	0.00	27,923,000.00	27,923,000.00
Less: *Actual Disbursements	0.00	18,184,092.73	18,184,092.73
(Over)/Under spending	0.00	12,095,987.21	12,095,987.21

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 03-Feb-2020

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 04-Feb-2020

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 04-Feb-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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		
CASH DISBURSEMENTS	15,357,671.45	2,961,063.14	0.00	0.00	18,318,734.59	80,250.92	3,229,685.09	0.00	0.00	3,309,936.01	0.00	252.50	0.00	0.00	252.50	3,310,188.51	21,628,923.10	0.00	0.00	0.00	0.00	15,437,922.37	6,191,000.73	0.00	0.00	21,628,923.10			
Notice of Cash Allocation (NCA)	15,357,671.45	2,961,063.14	0.00	0.00	18,318,734.59	80,250.92	3,229,685.09	0.00	0.00	3,309,936.01	0.00	252.50	0.00	0.00	252.50	3,310,188.51	21,628,923.10	0.00	0.00	0.00	0.00	15,437,922.37	6,191,000.73	0.00	0.00	21,628,923.10			
MDS Checks Issued	3,137,735.99	2,618,730.47	0.00	0.00	5,756,466.46	0.00	446,724.36	0.00	0.00	446,724.36	0.00	252.50	0.00	0.00	252.50	446,976.86	6,203,443.32	0.00	0.00	0.00	0.00	3,137,735.99	3,065,707.33	0.00	0.00	6,203,443.32			
Advice to Debit Account	12,219,935.46	342,332.67	0.00	0.00	12,562,268.13	80,250.92	2,782,960.73	0.00	0.00	2,863,211.65	0.00	0.00	0.00	0.00	0.00	2,863,211.65	15,425,479.78	0.00	0.00	0.00	0.00	12,300,186.38	3,125,293.40	0.00	0.00	15,425,479.78			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,357,671.45	2,961,063.14	0.00	0.00	18,318,734.59	80,250.92	3,229,685.09	0.00	0.00	3,309,936.01	0.00	252.50	0.00	0.00	252.50	3,310,188.51	21,628,923.10	0.00	0.00	0.00	0.00	15,437,922.37	6,191,000.73	0.00	0.00	21,628,923.10			
NON-CASH DISBURSEMENTS	1,067,621.54	130,174.03	0.00	0.00	1,197,795.57	0.00	97,827.25	0.00	0.00	97,827.25	0.00	4,656.38	0.00	0.00	4,656.38	102,483.63	1,300,279.20	0.00	0.00	0.00	0.00	1,067,621.54	232,657.66	0.00	0.00	1,300,279.20			
Tax Remittance Advices Issued (TRA)	1,067,621.54	130,174.03	0.00	0.00	1,197,795.57	0.00	97,827.25	0.00	0.00	97,827.25	0.00	4,656.38	0.00	0.00	4,656.38	102,483.63	1,300,279.20	0.00	0.00	0.00	0.00	1,067,621.54	232,657.66	0.00	0.00	1,300,279.20			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,067,621.54	130,174.03	0.00	0.00	1,197,795.57	0.00	97,827.25	0.00	0.00	97,827.25	0.00	4,656.38	0.00	0.00	4,656.38	102,483.63	1,300,279.20	0.00	0.00	0.00	0.00	1,067,621.54	232,657.66	0.00	0.00	1,300,279.20			
GRAND TOTAL	16,425,292.99	3,091,237.17	0.00	0.00	19,516,530.16	80,250.92	3,327,512.34	0.00	0.00	3,407,763.26	0.00	4,908.88	0.00	0.00	4,908.88	3,412,672.14	22,929,202.30	0.00	0.00	0.00	0.00	16,505,543.91	6,423,658.39	0.00	0.00	22,929,202.30			

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	30,280,079.94	29,044,279.20	59,324,359.14
NCA	27,923,000.00	27,744,000.00	55,667,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,357,079.94	1,300,279.20	3,657,359.14
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	30,280,079.94	29,044,279.20	59,324,359.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,184,092.73	22,929,202.30	41,113,295.03
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	30,280,079.94	29,044,279.20	59,324,359.14
Less: *Actual Disbursements	18,184,092.73	22,929,202.30	41,113,295.03
(Over)/Under spending	12,095,987.21	6,115,076.90	18,211,064.11

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 02-Mar-2020

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 02-Mar-2020

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 02-Mar-2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	12,400,222.51	6,303,864.25	0.00	0.00	18,704,086.76	1,615.90	285,802.12	0.00	6,309,632.40	6,597,050.42	5,994,579.96	242,397.83	0.00	0.00	6,236,977.79	12,834,028.21	31,538,114.97	0.00	0.00	0.00	0.00	18,396,418.37	6,832,064.20	0.00	6,309,632.40	31,538,114.97	
Notice of Cash Allocation (NCA)	12,400,222.51	6,303,864.25	0.00	0.00	18,704,086.76	1,615.90	285,802.12	0.00	6,309,632.40	6,597,050.42	5,994,579.96	242,397.83	0.00	0.00	6,236,977.79	12,834,028.21	31,538,114.97	0.00	0.00	0.00	0.00	18,396,418.37	6,832,064.20	0.00	6,309,632.40	31,538,114.97	
MDS Checks Issued	1,505,055.79	3,760,965.85	0.00	0.00	5,266,021.44	1,015.90	194,858.60	0.00	6,309,632.40	195,874.50	1,757,285.40	16,994.55	0.00	0.00	1,774,279.95	1,970,154.45	7,236,175.89	0.00	0.00	0.00	0.00	3,263,357.09	3,972,818.80	0.00	6,309,632.40	7,236,175.89	
Advice to Debit Account	10,895,166.72	2,542,898.60	0.00	0.00	13,438,065.32	600.00	90,943.52	0.00	6,309,632.40	6,401,175.92	4,237,294.56	225,403.28	0.00	0.00	4,462,697.84	10,863,873.76	24,301,939.08	0.00	0.00	0.00	0.00	15,133,061.28	2,859,245.40	0.00	6,309,632.40	24,301,939.08	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	12,400,222.51	6,303,864.25	0.00	0.00	18,704,086.76	1,615.90	285,802.12	0.00	6,309,632.40	6,597,050.42	5,994,579.96	242,397.83	0.00	0.00	6,236,977.79	12,834,028.21	31,538,114.97	0.00	0.00	0.00	0.00	18,396,418.37	6,832,064.20	0.00	6,309,632.40	31,538,114.97	
NON-CASH DISBURSEMENTS	140,426.64	(43,972.83)	0.00	0.00	96,453.81	0.00	120,169.83	0.00	100,111.30	220,281.13	953,826.35	865.22	0.00	0.00	954,691.57	1,174,972.70	1,271,426.51	0.00	0.00	0.00	0.00	1,094,252.99	77,062.22	0.00	100,111.30	1,271,426.51	
Tax Remittance Advice Issued (TRA)	140,426.64	(43,972.83)	0.00	0.00	96,453.81	0.00	120,169.83	0.00	100,111.30	220,281.13	953,826.35	865.22	0.00	0.00	954,691.57	1,174,972.70	1,271,426.51	0.00	0.00	0.00	0.00	1,094,252.99	77,062.22	0.00	100,111.30	1,271,426.51	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	140,426.64	(43,972.83)	0.00	0.00	96,453.81	0.00	120,169.83	0.00	100,111.30	220,281.13	953,826.35	865.22	0.00	0.00	954,691.57	1,174,972.70	1,271,426.51	0.00	0.00	0.00	0.00	1,094,252.99	77,062.22	0.00	100,111.30	1,271,426.51	
GRAND TOTAL	12,540,649.15	6,259,891.42	0.00	0.00	18,800,540.57	1,615.90	405,971.95	0.00	6,409,743.70	6,817,331.55	6,948,406.31	243,263.05	0.00	0.00	7,191,669.36	14,009,000.91	32,809,541.48	0.00	0.00	0.00	0.00	19,490,671.36	6,909,126.42	0.00	6,409,743.70	32,809,541.48	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	59,324,359.14	22,511,426.51	81,835,785.65
NCA	55,667,000.00	21,240,000.00	76,907,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,657,359.14	1,271,426.51	4,928,785.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	59,324,359.14	22,511,426.51	81,835,785.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	7,912,949.14	7,912,949.14
Disbursements	41,113,295.03	32,809,541.48	73,922,836.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,211,064.11	(18,211,064.11)	0.00
Total Disbursements Program	59,324,359.14	22,511,426.51	81,835,785.65
Less: *Actual Disbursements	41,113,295.03	32,809,541.48	73,922,836.51
(Over)/Under spending	18,211,064.11	(10,298,114.97)	7,912,949.14

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
DAQUER AEROL BRYAN MENDOZA

Recommending Approval:
SOAN VICTORIA SOLIMAN

Approved By:
EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	17,987,765.70	8,552,851.50	0.00	0.00	26,540,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637,500.00	4,637,500.00	4,637,500.00	31,178,117.20	0.00	0.00	0.00	0.00	17,987,765.70	8,552,851.50	0.00	4,637,500.00	31,178,117.20	
Notice of Cash Allocation (NCA)	17,987,765.70	8,552,851.50	0.00	0.00	26,540,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637,500.00	4,637,500.00	4,637,500.00	31,178,117.20	0.00	0.00	0.00	0.00	17,987,765.70	8,552,851.50	0.00	4,637,500.00	31,178,117.20	
MDS Checks Issued	3,226,163.09	2,994,287.38	0.00	0.00	6,220,450.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637,500.00	4,637,500.00	4,637,500.00	10,857,950.47	0.00	0.00	0.00	0.00	3,226,163.09	2,994,287.38	0.00	4,637,500.00	10,857,950.47	
Advice to Debit Account	14,761,602.61	5,558,564.12	0.00	0.00	20,320,166.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,320,166.73	0.00	0.00	0.00	0.00	14,761,602.61	5,558,564.12	0.00	0.00	20,320,166.73	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	17,987,765.70	8,552,851.50	0.00	0.00	26,540,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637,500.00	4,637,500.00	4,637,500.00	31,178,117.20	0.00	0.00	0.00	0.00	17,987,765.70	8,552,851.50	0.00	4,637,500.00	31,178,117.20	
NON-CASH DISBURSEMENTS	1,155,061.35	74,835.84	0.00	0.00	1,229,897.19	0.00	8,231.43	0.00	370,756.79	378,988.22	0.00	251.25	0.00	0.00	251.25	379,239.47	1,609,136.66	0.00	0.00	0.00	0.00	1,155,061.35	83,318.52	0.00	370,756.79	1,609,136.66	
Tax Remittance Advice Issued (TRA)	1,155,061.35	74,835.84	0.00	0.00	1,229,897.19	0.00	8,231.43	0.00	370,756.79	378,988.22	0.00	251.25	0.00	0.00	251.25	379,239.47	1,609,136.66	0.00	0.00	0.00	0.00	1,155,061.35	83,318.52	0.00	370,756.79	1,609,136.66	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,155,061.35	74,835.84	0.00	0.00	1,229,897.19	0.00	8,231.43	0.00	370,756.79	378,988.22	0.00	251.25	0.00	0.00	251.25	379,239.47	1,609,136.66	0.00	0.00	0.00	0.00	1,155,061.35	83,318.52	0.00	370,756.79	1,609,136.66	
GRAND TOTAL	19,142,827.05	8,627,687.34	0.00	0.00	27,770,514.39	0.00	8,231.43	0.00	370,756.79	378,988.22	0.00	251.25	0.00	4,637,500.00	4,637,751.25	5,016,739.47	32,787,253.86	0.00	0.00	0.00	0.00	19,142,827.05	8,636,170.02	0.00	5,008,256.79	32,787,253.86	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,835,785.65	101,836,136.66	183,671,922.31
NCA	76,907,000.00	100,227,000.00	177,134,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,928,785.65	1,609,136.66	6,537,922.31
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	81,835,785.65	101,836,136.66	183,671,922.31
Less:	0.00	0.00	0.00
Lapsed NCA	7,912,949.14	0.00	7,912,949.14
Disbursements	73,922,836.51	32,787,253.86	106,710,090.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	69,048,882.80	69,048,882.80
Total Disbursements Program	81,835,785.65	101,836,136.66	183,671,922.31
Less: *Actual Disbursements	73,922,836.51	32,787,253.86	106,710,090.37
(Over)/Under spending	7,912,949.14	69,048,882.80	76,961,831.94

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	24,640,812.74	4,479,317.06	0.00	0.00	29,120,129.80	0.00	0.00	0.00	0.00	0.00	0.00	3,648.00	0.00	0.00	3,648.00	3,648.00	29,123,777.80	0.00	0.00	0.00	0.00	24,640,812.74	4,482,965.06	0.00	0.00	29,123,777.80	
Notice of Cash Allocation (NCA)	24,640,812.74	4,479,317.06	0.00	0.00	29,120,129.80	0.00	0.00	0.00	0.00	0.00	0.00	3,648.00	0.00	0.00	3,648.00	3,648.00	29,123,777.80	0.00	0.00	0.00	0.00	24,640,812.74	4,482,965.06	0.00	0.00	29,123,777.80	
MDS Checks Issued	8,910.88	2,887,278.60	0.00	0.00	2,896,189.48	0.00	0.00	0.00	0.00	0.00	0.00	3,648.00	0.00	0.00	3,648.00	3,648.00	2,899,837.48	0.00	0.00	0.00	0.00	8,910.88	2,890,926.60	0.00	0.00	2,899,837.48	
Advice to Debit Account	24,631,901.86	1,592,038.46	0.00	0.00	26,223,940.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,223,940.32	0.00	0.00	0.00	0.00	24,631,901.86	1,592,038.46	0.00	0.00	26,223,940.32	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	24,640,812.74	4,479,317.06	0.00	0.00	29,120,129.80	0.00	0.00	0.00	0.00	0.00	0.00	3,648.00	0.00	0.00	3,648.00	3,648.00	29,123,777.80	0.00	0.00	0.00	0.00	24,640,812.74	4,482,965.06	0.00	0.00	29,123,777.80	
NON-CASH DISBURSEMENTS	1,354,207.76	215,958.48	0.00	0.00	1,570,166.24	0.00	0.00	0.00	0.00	0.00	0.00	36,434.74	0.00	262,500.00	298,934.74	298,934.74	1,869,100.98	0.00	0.00	0.00	0.00	1,354,207.76	252,393.22	0.00	262,500.00	1,869,100.98	
Tax Remittance Advices Issued (TRA)	1,354,207.76	215,958.48	0.00	0.00	1,570,166.24	0.00	0.00	0.00	0.00	0.00	0.00	36,434.74	0.00	262,500.00	298,934.74	298,934.74	1,869,100.98	0.00	0.00	0.00	0.00	1,354,207.76	252,393.22	0.00	262,500.00	1,869,100.98	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,354,207.76	215,958.48	0.00	0.00	1,570,166.24	0.00	0.00	0.00	0.00	0.00	0.00	36,434.74	0.00	262,500.00	298,934.74	298,934.74	1,869,100.98	0.00	0.00	0.00	0.00	1,354,207.76	252,393.22	0.00	262,500.00	1,869,100.98	
GRAND TOTAL	25,995,020.50	4,695,275.54	0.00	0.00	30,690,296.04	0.00	0.00	0.00	0.00	0.00	0.00	40,082.74	0.00	262,500.00	302,582.74	302,582.74	30,992,878.78	0.00	0.00	0.00	0.00	25,995,020.50	4,735,358.28	0.00	262,500.00	30,992,878.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	183,671,922.31	41,083,644.98	224,755,567.29
NCA	177,134,000.00	25,169,544.00	202,303,544.00
NTA	0.00	14,045,000.00	14,045,000.00
Working Fund	0.00	0.00	0.00
TRA	6,537,922.31	1,869,100.98	8,407,023.29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	183,671,922.31	41,083,644.98	224,755,567.29
Less:	0.00	0.00	0.00
Lapsed NCA	7,912,949.14	0.00	7,912,949.14
Disbursements	106,710,090.37	30,992,878.78	137,702,969.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	7,760.72	7,760.72
Balance of Disbursement Authorities as at date	69,048,882.80	10,098,526.92	79,147,409.72
Total Disbursements Program	183,671,922.31	41,091,405.70	224,763,328.01
Less: *Actual Disbursements	106,710,090.37	30,992,878.78	137,702,969.15
(Over)/Under spending	76,961,831.94	10,098,526.92	87,060,358.86

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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)
CASH DISBURSEMENTS	16,435,380.31	8,367,097.95	0.00	0.00	24,802,478.26	0.00	0.00	0.00	0.00	0.00	0.00	38,352.34	0.00	0.00	38,352.34	38,352.34	24,840,830.60	0.00	0.00	0.00	0.00	16,435,380.31	8,405,450.29	0.00	0.00	24,840,830.60			
Notice of Cash Allocation (NCA)	16,435,380.31	8,367,097.95	0.00	0.00	24,802,478.26	0.00	0.00	0.00	0.00	0.00	0.00	38,352.34	0.00	0.00	38,352.34	38,352.34	24,840,830.60	0.00	0.00	0.00	0.00	16,435,380.31	8,405,450.29	0.00	0.00	24,840,830.60			
MDS Checks Issued	2,162,529.34	4,831,263.27	0.00	0.00	6,993,792.61	0.00	0.00	0.00	0.00	0.00	0.00	35,297.14	0.00	0.00	35,297.14	35,297.14	7,029,089.75	0.00	0.00	0.00	0.00	2,162,529.34	4,866,560.41	0.00	0.00	7,029,089.75			
Advice to Debit Account	14,272,850.97	3,535,834.68	0.00	0.00	17,808,685.65	0.00	0.00	0.00	0.00	0.00	0.00	3,055.20	0.00	0.00	3,055.20	3,055.20	17,811,740.85	0.00	0.00	0.00	0.00	14,272,850.97	3,538,889.88	0.00	0.00	17,811,740.85			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	16,435,380.31	8,367,097.95	0.00	0.00	24,802,478.26	0.00	0.00	0.00	0.00	0.00	0.00	38,352.34	0.00	0.00	38,352.34	38,352.34	24,840,830.60	0.00	0.00	0.00	0.00	16,435,380.31	8,405,450.29	0.00	0.00	24,840,830.60			
NON-CASH DISBURSEMENTS	1,176,975.48	217,447.80	0.00	0.00	1,394,423.28	0.00	0.00	0.00	0.00	0.00	0.00	1,798.60	0.00	0.00	1,798.60	1,798.60	1,396,221.88	0.00	0.00	0.00	0.00	1,176,975.48	219,246.40	0.00	0.00	1,396,221.88			
Tax Remittance Advices Issued (TRA)	1,176,975.48	217,447.80	0.00	0.00	1,394,423.28	0.00	0.00	0.00	0.00	0.00	0.00	1,798.60	0.00	0.00	1,798.60	1,798.60	1,396,221.88	0.00	0.00	0.00	0.00	1,176,975.48	219,246.40	0.00	0.00	1,396,221.88			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,176,975.48	217,447.80	0.00	0.00	1,394,423.28	0.00	0.00	0.00	0.00	0.00	0.00	1,798.60	0.00	0.00	1,798.60	1,798.60	1,396,221.88	0.00	0.00	0.00	0.00	1,176,975.48	219,246.40	0.00	0.00	1,396,221.88			
GRAND TOTAL	17,612,355.79	8,584,545.75	0.00	0.00	26,196,901.54	0.00	0.00	0.00	0.00	0.00	0.00	40,150.94	0.00	0.00	40,150.94	40,150.94	26,237,052.48	0.00	0.00	0.00	0.00	17,612,355.79	8,624,696.69	0.00	0.00	26,237,052.48			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	224,755,567.29	1,396,221.88	226,151,789.17
NCA	202,303,544.00	0.00	202,303,544.00
NTA	14,045,000.00	0.00	14,045,000.00
Working Fund	0.00	0.00	0.00
TRA	8,407,023.29	1,396,221.88	9,803,245.17
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	224,755,567.29	1,396,221.88	226,151,789.17
Less:	0.00	0.00	0.00
Lapsed NCA	7,912,949.14	54,323,812.13	62,236,761.27
Disbursements	137,702,969.15	26,237,052.48	163,940,021.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	7,760.72	17,233.01	24,993.73
Balance of Disbursement Authorities as at date	79,147,409.72	(79,147,409.72)	0.00
Total Disbursements Program	224,763,328.01	1,413,454.89	226,176,782.90
Less: *Actual Disbursements	137,702,969.15	26,237,052.48	163,940,021.63
(Over)/Under spending	87,060,358.86	(24,823,597.59)	62,236,761.27

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													19
CASH DISBURSEMENTS	18,893,896.42	17,740,858.47	0.00	0.00	36,634,754.89	0.00	7,760.72	0.00	2,363,019.85	2,370,780.57	0.00	168,879.67	0.00	63,655.80	232,535.47	2,603,316.04	39,238,070.93	0.00	0.00	0.00	0.00	18,893,896.42	17,917,498.86	0.00	2,426,675.65	39,238,070.93		
Notice of Cash Allocation (NCA)	18,893,896.42	17,740,858.47	0.00	0.00	36,634,754.89	0.00	7,760.72	0.00	2,363,019.85	2,370,780.57	0.00	168,879.67	0.00	63,655.80	232,535.47	2,603,316.04	39,238,070.93	0.00	0.00	0.00	0.00	18,893,896.42	17,917,498.86	0.00	2,426,675.65	39,238,070.93		
MDS Checks Issued	2,483,441.12	9,374,717.44	0.00	0.00	11,858,158.56	0.00	7,760.72	0.00	0.00	7,760.72	0.00	163,082.67	0.00	63,655.80	226,738.47	234,499.19	12,092,657.75	0.00	0.00	0.00	0.00	2,483,441.12	9,545,560.83	0.00	63,655.80	12,092,657.75		
Advice to Debit Account	16,410,455.30	8,366,141.03	0.00	0.00	24,776,596.33	0.00	0.00	0.00	2,363,019.85	2,363,019.85	0.00	5,797.00	0.00	0.00	5,797.00	2,368,816.85	27,145,413.18	0.00	0.00	0.00	0.00	16,410,455.30	8,371,938.03	0.00	2,363,019.85	27,145,413.18		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	18,893,896.42	17,740,858.47	0.00	0.00	36,634,754.89	0.00	7,760.72	0.00	2,363,019.85	2,370,780.57	0.00	168,879.67	0.00	63,655.80	232,535.47	2,603,316.04	39,238,070.93	0.00	0.00	0.00	0.00	18,893,896.42	17,917,498.86	0.00	2,426,675.65	39,238,070.93		
NON-CASH DISBURSEMENTS	1,420,877.80	419,591.11	0.00	0.00	1,840,468.91	0.00	0.00	0.00	0.00	0.00	0.00	7,634.71	0.00	0.00	7,634.71	7,634.71	1,848,103.62	0.00	0.00	0.00	0.00	1,420,877.80	427,225.82	0.00	0.00	1,848,103.62		
Tax Remittance Advances Issued (TRA)	1,420,877.80	419,591.11	0.00	0.00	1,840,468.91	0.00	0.00	0.00	0.00	0.00	0.00	7,634.71	0.00	0.00	7,634.71	7,634.71	1,848,103.62	0.00	0.00	0.00	0.00	1,420,877.80	427,225.82	0.00	0.00	1,848,103.62		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,420,877.80	419,591.11	0.00	0.00	1,840,468.91	0.00	0.00	0.00	0.00	0.00	0.00	7,634.71	0.00	0.00	7,634.71	7,634.71	1,848,103.62	0.00	0.00	0.00	0.00	1,420,877.80	427,225.82	0.00	0.00	1,848,103.62		
GRAND TOTAL	20,314,774.22	18,160,449.58	0.00	0.00	38,475,223.80	0.00	7,760.72	0.00	2,363,019.85	2,370,780.57	0.00	176,514.38	0.00	63,655.80	240,170.18	2,610,950.75	41,086,174.55	0.00	0.00	0.00	0.00	20,314,774.22	18,344,724.68	0.00	2,426,675.65	41,086,174.55		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	226,151,789.17	84,003,103.62	310,154,892.79
NCA	202,303,544.00	82,155,000.00	284,458,544.00
NTA	14,045,000.00	0.00	14,045,000.00
Working Fund	0.00	0.00	0.00
TRA	9,803,245.17	1,848,103.62	11,651,348.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	226,151,789.17	84,003,103.62	310,154,892.79
Less:	0.00	0.00	0.00
Lapsed NCA	62,236,761.27	0.00	62,236,761.27
Disbursements	163,940,021.63	41,086,174.55	205,026,196.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	24,993.73	0.00	24,993.73
Balance of Disbursement Authorities as at date	0.00	42,916,929.07	42,916,929.07
Total Disbursements Program	226,176,782.90	84,003,103.62	310,179,886.52
Less: *Actual Disbursements	163,940,021.63	41,086,174.55	205,026,196.18
(Over)/Under spending	62,236,761.27	42,916,929.07	105,153,690.34

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1460031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	17,173,502.15	11,373,445.22	0.00	0.00	28,546,947.37	0.00	0.00	0.00	2,057,785.24	2,057,785.24	0.00	86,810.48	0.00	0.00	86,810.48	2,144,595.72	30,691,543.09	0.00	0.00	0.00	0.00	17,173,502.15	11,460,215.70	0.00	2,057,785.24	30,691,543.09		
Balance of Cash Allocation (NCA)	17,173,502.15	11,373,445.22	0.00	0.00	28,546,947.37	0.00	0.00	0.00	2,057,785.24	2,057,785.24	0.00	86,810.48	0.00	0.00	86,810.48	2,144,595.72	30,691,543.09	0.00	0.00	0.00	0.00	17,173,502.15	11,460,215.70	0.00	2,057,785.24	30,691,543.09		
MDS Checks Issued	1,911,007.74	4,407,278.46	0.00	0.00	6,318,286.20	0.00	0.00	0.00	0.00	0.00	0.00	86,810.48	0.00	0.00	86,810.48	86,810.48	6,405,096.68	0.00	0.00	0.00	0.00	1,911,007.74	4,494,018.94	0.00	0.00	6,405,096.68		
Advance to Detail Account	15,262,494.41	6,966,166.76	0.00	0.00	22,228,661.17	0.00	0.00	0.00	2,057,785.24	2,057,785.24	0.00	0.00	0.00	0.00	2,057,785.24	24,286,446.41	0.00	0.00	0.00	0.00	15,262,494.41	6,966,166.76	0.00	2,057,785.24	24,286,446.41			
Office of Transfer Allocations (OTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Detail Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	17,173,502.15	11,373,445.22	0.00	0.00	28,546,947.37	0.00	0.00	0.00	2,057,785.24	2,057,785.24	0.00	86,810.48	0.00	0.00	86,810.48	2,144,595.72	30,691,543.09	0.00	0.00	0.00	0.00	17,173,502.15	11,460,215.70	0.00	2,057,785.24	30,691,543.09		
NON-CASH DISBURSEMENTS	1,892,920.13	550,213.86	0.00	0.00	2,443,133.79	0.00	0.00	0.00	176,344.77	176,344.77	0.00	603.47	0.00	2,974.57	3,578.04	179,922.81	2,623,056.60	0.00	0.00	0.00	0.00	1,892,920.13	550,817.13	0.00	179,319.34	2,623,056.60		
Tax Remittance Advance Issued (TRA)	1,892,920.13	550,213.86	0.00	0.00	2,443,133.79	0.00	0.00	0.00	176,344.77	176,344.77	0.00	603.47	0.00	2,974.57	3,578.04	179,922.81	2,623,056.60	0.00	0.00	0.00	0.00	1,892,920.13	550,817.13	0.00	179,319.34	2,623,056.60		
Non-Cash Advances Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims where applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Real Property (personal property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BIF, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,892,920.13	550,213.86	0.00	0.00	2,443,133.79	0.00	0.00	0.00	176,344.77	176,344.77	0.00	603.47	0.00	2,974.57	3,578.04	179,922.81	2,623,056.60	0.00	0.00	0.00	0.00	1,892,920.13	550,817.13	0.00	179,319.34	2,623,056.60		
GRAND TOTAL	19,066,422.28	11,923,659.08	0.00	0.00	30,990,081.16	0.00	0.00	0.00	2,234,130.01	2,234,130.01	0.00	87,413.95	0.00	2,974.57	90,388.52	2,324,516.53	33,314,599.69	0.00	0.00	0.00	0.00	19,066,422.28	12,011,032.83	0.00	2,237,104.58	33,314,599.69		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	310,154,892.79	2,623,056.60	312,777,949.39
NCA	284,450,344.00	0.00	284,450,344.00
OTA	14,045,000.00	0.00	14,045,000.00
Working Fund	0.00	0.00	0.00
TRA	11,651,348.79	2,623,056.60	14,274,405.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Office of Transfer of Allocations (OTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	310,154,892.79	2,623,056.60	312,777,949.39
Less:	0.00	0.00	0.00
Lapsed NCA	62,236,781.27	0.00	62,236,781.27
Disbursements	205,026,186.18	33,314,599.69	238,340,785.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BIF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. reconciled charges)	24,993.73	0.00	24,993.73
Balance of Disbursement Authorities as at date	42,916,929.07	(30,691,543.09)	12,225,385.98
Total Disbursements Program	310,179,886.52	2,623,056.60	312,802,943.12
Less: Actual Disbursements	205,026,186.18	33,314,599.69	238,340,785.87
(Over/Under spending)	105,153,680.34	(30,691,543.09)	74,462,147.25

Notes: * The use of OTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct

DAQIFER AFENDI RIVAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikore Mental Hospital
Organization Code : 13 001 1400931
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Total, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement columns 27.

Certified Correct

DAQUER ABRON BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SIDLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code : 13 001 1400031
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	
CASH DISBURSEMENTS	16,430,828.78	12,710,507.83	0.00	1,920,131.34	31,061,467.95	0.00	0.00	0.00	1,512,581.90	1,512,581.90	0.00	48,366.20	0.00	450,990.09	499,356.29	2,011,938.19	33,073,406.14	0.00	0.00	0.00	0.00	16,430,828.78	12,758,874.03	0.00	3,883,703.33	33,073,406.14		
Notice of Cash Allocation (NCA)	16,430,828.78	12,710,507.83	0.00	1,920,131.34	31,061,467.95	0.00	0.00	0.00	1,512,581.90	1,512,581.90	0.00	48,366.20	0.00	450,990.09	499,356.29	2,011,938.19	33,073,406.14	0.00	0.00	0.00	0.00	16,430,828.78	12,758,874.03	0.00	3,883,703.33	33,073,406.14		
MDS Checks Issued	1,998,154.36	6,108,421.65	0.00	1,120,131.34	9,227,707.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,227,707.35	0.00	0.00	0.00	0.00	1,998,154.36	6,108,421.65	0.00	1,120,131.34	9,227,707.35		
Advice to Debit Account	14,431,674.42	6,602,086.18	0.00	800,000.00	21,833,760.60	0.00	0.00	0.00	1,512,581.90	1,512,581.90	0.00	48,366.20	0.00	450,990.09	499,356.29	2,011,938.19	23,845,698.79	0.00	0.00	0.00	0.00	14,431,674.42	6,650,452.38	0.00	2,763,571.99	23,845,698.79		
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAF's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	16,430,828.78	12,710,507.83	0.00	1,920,131.34	31,061,467.95	0.00	0.00	0.00	1,512,581.90	1,512,581.90	0.00	48,366.20	0.00	450,990.09	499,356.29	2,011,938.19	33,073,406.14	0.00	0.00	0.00	0.00	16,430,828.78	12,758,874.03	0.00	3,883,703.33	33,073,406.14		
NON-CASH DISBURSEMENTS	1,240,609.10	390,757.59	0.00	446,080.72	2,077,447.41	0.00	0.00	0.00	72,146.47	72,146.47	0.00	420.00	0.00	0.00	420.00	72,566.47	2,150,013.88	0.00	0.00	0.00	0.00	1,240,609.10	391,177.59	0.00	518,227.19	2,150,013.88		
Tax Remittance Advances Issued (TRA)	1,240,609.10	390,757.59	0.00	446,080.72	2,077,447.41	0.00	0.00	0.00	72,146.47	72,146.47	0.00	420.00	0.00	0.00	420.00	72,566.47	2,150,013.88	0.00	0.00	0.00	0.00	1,240,609.10	391,177.59	0.00	518,227.19	2,150,013.88		
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rebution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (E.g. TEF, BIR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,240,609.10	390,757.59	0.00	446,080.72	2,077,447.41	0.00	0.00	0.00	72,146.47	72,146.47	0.00	420.00	0.00	0.00	420.00	72,566.47	2,150,013.88	0.00	0.00	0.00	0.00	1,240,609.10	391,177.59	0.00	518,227.19	2,150,013.88		
GRAND TOTAL	17,671,437.88	13,101,265.42	0.00	2,366,212.06	33,138,915.36	0.00	0.00	0.00	1,584,728.37	1,584,728.37	0.00	48,786.20	0.00	450,990.09	499,776.29	2,084,504.66	35,223,420.02	0.00	0.00	0.00	0.00	17,671,437.88	13,150,051.62	0.00	4,401,930.52	35,223,420.02		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	344,190,595.62	88,657,013.88	432,847,609.50
NCA	284,458,544.00	86,507,000.00	370,965,544.00
NTA	42,900,800.00	0.00	42,900,800.00
Working Fund	0.00	0.00	0.00
TRA	16,831,251.62	2,150,013.88	18,981,265.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	344,190,595.62	88,657,013.88	432,847,609.50
Less:	0.00	0.00	0.00
Lapsed NCA	62,336,251.72	0.00	62,336,251.72
Disbursements	281,879,337.63	35,223,420.02	317,102,757.65
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Rebution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	24,993.73	0.00	24,993.73
Balance of Disbursement Authorities as at date	0.00	53,433,593.86	53,433,593.86
Total Disbursements Program	344,215,589.35	88,657,013.88	432,872,603.23
Less: Actual Disbursements	281,879,337.63	35,223,420.02	317,102,757.65
(Over)/Under spending	62,336,251.72	53,433,593.86	115,769,845.58

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

DAQUER AEROS BRYAN MENDOZA
Date:

Recommending Approval:

SÒAN VICTORIA SOLIMAN
Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Tract Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											17=(11+16)		18=(19+17)	19
CASH DISBURSEMENTS	29,506,622.38	16,412,850.78	0.00	1,459,142.20	47,378,615.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.75	599,725.22	602,883.97	602,883.97	47,981,499.33	0.00	0.00	0.00	0.00	0.00	29,506,622.38	16,416,009.53	0.00	2,058,867.42	47,981,499.33		
Notice of Cash Allocation (NCA)	29,506,622.38	16,412,850.78	0.00	1,459,142.20	47,378,615.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.75	599,725.22	602,883.97	602,883.97	47,981,499.33	0.00	0.00	0.00	0.00	0.00	29,506,622.38	16,416,009.53	0.00	2,058,867.42	47,981,499.33		
MDS Checks Issued	2,036,031.81	7,900,664.81	0.00	1,459,142.20	11,395,838.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,395,838.82	0.00	0.00	0.00	0.00	0.00	2,036,031.81	7,900,664.81	0.00	1,459,142.20	11,395,838.82		
Advice to Debit Account	27,470,590.57	8,512,185.97	0.00	0.00	35,982,776.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.75	599,725.22	602,883.97	602,883.97	36,585,660.51	0.00	0.00	0.00	0.00	0.00	27,470,590.57	8,515,344.72	0.00	599,725.22	36,585,660.51		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	29,506,622.38	16,412,850.78	0.00	1,459,142.20	47,378,615.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.75	599,725.22	602,883.97	602,883.97	47,981,499.33	0.00	0.00	0.00	0.00	0.00	29,506,622.38	16,416,009.53	0.00	2,058,867.42	47,981,499.33		
NON CASH DISBURSEMENTS	1,362,260.53	470,904.45	0.00	137,823.37	1,970,988.35	0.00	0.00	0.00	42,994.66	42,994.66	0.00	3,478.76	0.00	0.00	3,478.76	46,473.42	2,017,461.77	0.00	0.00	0.00	0.00	0.00	1,362,260.53	474,383.21	0.00	180,818.03	2,017,461.77		
Tax Remittance Advances Issued (TRA)	1,362,260.53	470,904.45	0.00	137,823.37	1,970,988.35	0.00	0.00	0.00	42,994.66	42,994.66	0.00	3,478.76	0.00	0.00	3,478.76	46,473.42	2,017,461.77	0.00	0.00	0.00	0.00	0.00	1,362,260.53	474,383.21	0.00	180,818.03	2,017,461.77		
Non-Cash Awardment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, B/T, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,362,260.53	470,904.45	0.00	137,823.37	1,970,988.35	0.00	0.00	0.00	42,994.66	42,994.66	0.00	3,478.76	0.00	0.00	3,478.76	46,473.42	2,017,461.77	0.00	0.00	0.00	0.00	0.00	1,362,260.53	474,383.21	0.00	180,818.03	2,017,461.77		
GRAND TOTAL	30,868,882.91	16,883,755.23	0.00	1,596,965.57	49,349,603.71	0.00	0.00	0.00	42,994.66	42,994.66	0.00	6,637.51	0.00	599,725.22	606,367.73	649,357.39	49,998,961.10	0.00	0.00	0.00	0.00	0.00	30,868,882.91	16,890,392.74	0.00	2,239,685.45	49,998,961.10		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	432,847,609.50	38,500,256.42	471,347,865.92
NCA	413,866,344.60	36,462,794.65	450,349,138.65
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,981,265.50	2,017,461.77	20,998,727.27
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	432,847,609.50	38,500,256.42	471,347,865.92
Less:	0.00	0.00	0.00
Lapsed NCA	62,338,251.72	0.00	62,338,251.72
Disbursements	317,162,757.65	49,998,961.10	367,161,718.75
Less: Other Non-Cash Disbursements:	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B/T, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust. Adjustments (e.g. cancelled/voided checks)	24,993.73	0.00	24,993.73
Balance of Disbursement Authorities as at date	53,432,593.86	(11,498,704.68)	41,934,889.18
Total Disbursements Program	432,872,603.23	38,500,256.42	471,372,859.65
Less: Actual Disbursements	317,162,757.65	49,998,961.10	367,161,718.75
(Over)/Under spending	115,709,845.58	(11,498,704.68)	104,211,140.90

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total Disbursement Authorizations 271

Certified Correct:
 DAQUER AEROL BRYAN MENDOZA

Date:

Recommended Approval:
 SOAN VICTORIA SOLIMAN

Date:

Approved By:
 EVANGELISTA MARIA-COURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	25,448,703.91	32,644,910.61	0.00	3,606,387.81	61,700,002.33	0.00	0.00	0.00	0.00	0.00	0.00	35,452.34	0.00	0.00	35,452.34	35,452.34	61,735,454.67	0.00	0.00	0.00	0.00	25,448,703.91	32,680,362.95	0.00	3,606,387.81	61,735,454.67			
Notice of Cash Allocation (NCA)	25,448,703.91	32,644,910.61	0.00	3,606,387.81	61,700,002.33	0.00	0.00	0.00	0.00	0.00	0.00	35,452.34	0.00	0.00	35,452.34	35,452.34	61,735,454.67	0.00	0.00	0.00	0.00	25,448,703.91	32,680,362.95	0.00	3,606,387.81	61,735,454.67			
MDS Checks Issued	2,707,386.51	11,289,299.63	0.00	2,418,137.28	16,414,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,414,823.42	0.00	0.00	0.00	0.00	2,707,386.51	11,289,299.63	0.00	2,418,137.28	16,414,823.42			
Advice to Debit Account	22,741,317.40	21,355,610.98	0.00	1,188,250.53	45,285,178.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,414,823.42	0.00	0.00	0.00	0.00	22,741,317.40	21,391,063.32	0.00	1,188,250.53	45,320,631.25			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,452.34	0.00	0.00	35,452.34	35,452.34	45,320,631.25	0.00	0.00	0.00	0.00	22,741,317.40	21,391,063.32	0.00	1,188,250.53	45,320,631.25			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	25,448,703.91	32,644,910.61	0.00	3,606,387.81	61,700,002.33	0.00	0.00	0.00	0.00	0.00	0.00	35,452.34	0.00	0.00	35,452.34	35,452.34	61,735,454.67	0.00	0.00	0.00	0.00	25,448,703.91	32,680,362.95	0.00	3,606,387.81	61,735,454.67			
NON-CASH DISBURSEMENTS	1,175,291.79	850,152.08	0.00	85,656.18	2,111,100.05	0.00	0.00	0.00	0.00	0.00	0.00	905.00	0.00	0.00	905.00	905.00	2,112,005.05	0.00	0.00	0.00	0.00	1,175,291.79	851,057.08	0.00	85,656.18	2,112,005.05			
Tax Remittance Advances Issued (TRA)	1,175,291.79	850,152.08	0.00	85,656.18	2,111,100.05	0.00	0.00	0.00	0.00	0.00	0.00	905.00	0.00	0.00	905.00	905.00	2,112,005.05	0.00	0.00	0.00	0.00	1,175,291.79	851,057.08	0.00	85,656.18	2,112,005.05			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (lease agreements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,175,291.79	850,152.08	0.00	85,656.18	2,111,100.05	0.00	0.00	0.00	0.00	0.00	0.00	905.00	0.00	0.00	905.00	905.00	2,112,005.05	0.00	0.00	0.00	0.00	1,175,291.79	851,057.08	0.00	85,656.18	2,112,005.05			
GRAND TOTAL	26,623,995.70	33,495,062.69	0.00	3,692,043.99	63,811,102.38	0.00	0.00	0.00	0.00	0.00	0.00	36,357.34	0.00	0.00	36,357.34	36,357.34	63,847,459.72	0.00	0.00	0.00	0.00	26,623,995.70	33,531,420.03	0.00	3,692,043.99	63,847,459.72			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	471,347,865.92	38,029,175.92	509,377,041.84
NCA	450,349,138.65	35,917,170.87	486,266,309.52
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,998,727.27	2,112,005.05	23,110,732.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	471,347,865.92	38,029,175.92	509,377,041.84
Less:	0.00	0.00	0.00
Lapsed NCA	62,336,251.72	16,116,605.38	78,452,857.10
Disbursements	367,101,718.75	63,847,459.72	430,949,178.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	24,993.73	0.00	24,993.73
Balance of Disbursement Authorities as at date	41,934,869.18	(41,934,869.18)	0.00
Total Disbursements Program	471,372,859.65	38,029,175.92	509,402,035.57
Less: *Actual Disbursements	367,101,718.75	63,847,459.72	430,949,178.47
(Over)/Under spending	104,271,140.90	(25,818,283.80)	78,452,857.10

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

DAQUER AERO/BRYAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariveles Mental Hospital
 Organization Code : 13 001 1400031
 Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
						7	8	9	10	11	12	13	14	15	16													17	18	19	20	21	22	23	24	25
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (release agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As at Date
SUMMARY			

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	104,350.00	104,350.00	104,350.00
NCA	0.00	104,350.00	104,350.00	104,350.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	104,350.00	104,350.00	104,350.00
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.33	0.33	0.33
Disbursements	0.00	104,349.67	104,349.67	104,349.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00
Total Disbursements Program	0.00	104,350.00	104,350.00	104,350.00
Less: *Actual Disbursements	0.00	104,349.67	104,349.67	104,349.67
(Over)/Under spending	0.00	0.33	0.33	0.33

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total of disbursement

Certified Correct:

DAQUER AEROL BRIVAN MENDOZA

Date:

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARTA LOURDES LABARCON

Date: