

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11(7+8+9+10)	12	13	14	15	16	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	16,000,144.07	3,419,969.02	0.00	0.00	19,420,113.09	4,301,370.89	4,910,866.32	0.00	0.00	9,212,237.21	0.00	1,149,358.50	0.00	0.00	1,149,358.50	9,461,595.71	28,281,414.38	0.00	0.00	28,281,414.38	6,579,893.40	0.00	0.00	0.00	6,579,893.40	34,861,307.78		
Notice of Cash Allocation (NCA)	16,000,144.07	3,419,969.02	0.00	0.00	19,420,113.09	4,301,370.89	4,910,866.32	0.00	0.00	9,212,237.21	0.00	1,149,358.50	0.00	0.00	1,149,358.50	9,461,595.71	28,281,414.38	0.00	0.00	28,281,414.38	6,579,893.40	0.00	0.00	0.00	6,579,893.40	34,861,307.78		
MDR Checks Issued	3,488,728.44	2,958,959.07	0.00	0.00	6,447,687.51	1,668.81	1,814,254.00	0.00	0.00	3,483,112.81	0.00	0.00	0.00	0.00	0.00	1,814,033.61	7,371,759.72	0.00	0.00	7,371,759.72	3,488,728.44	0.00	0.00	0.00	3,488,728.44	10,860,488.16		
Advice to Debit Accounts	13,013,415.93	1,560,969.84	0.00	0.00	14,574,385.77	4,299,671.28	2,100,211.32	0.00	0.00	6,400,882.60	0.00	1,149,358.50	0.00	0.00	1,149,358.50	7,550,241.10	22,000,898.64	0.00	0.00	22,000,898.64	3,090,160.00	0.00	0.00	0.00	3,090,160.00	25,091,058.64		
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	
MDR Checks Issued	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Call (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	16,000,144.07	3,419,969.02	0.00	0.00	19,420,113.09	4,301,370.89	4,910,866.32	0.00	0.00	9,212,237.21	0.00	1,149,358.50	0.00	0.00	1,149,358.50	9,461,595.71	28,281,414.38	0.00	0.00	28,281,414.38	6,579,893.40	0.00	0.00	0.00	0.00	6,579,893.40	34,861,307.78	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,699,241.36	858,816.83	0.00	0.00	2,558,058.19	0.00	0.00	0.00	0.00	0.00	2,558,058.19	2,558,058.19	0.00	0.00	2,558,058.19	0.00	0.00	0.00	0.00	0.00	2,558,058.19		
Tax Refundance Advance Received (TRA)	0.00	0.00	0.00	0.00	0.00	1,699,241.36	858,816.83	0.00	0.00	2,558,058.19	0.00	0.00	0.00	0.00	0.00	2,558,058.19	2,558,058.19	0.00	0.00	2,558,058.19	0.00	0.00	0.00	0.00	0.00	2,558,058.19		
Non-Cash Allocation 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 affected through audit (e.g. DepEd's 10% sales tax search charge)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chargeback of expenditures (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
Revelation 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TEP, BTI, Data 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
Adjustment - Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authority as of date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements	16,000,144.07	3,419,969.02	0.00	0.00	19,420,113.09	5,999,612.25	5,769,733.15	0.00	0.00	11,770,295.36	0.00	1,149,358.50	0.00	0.00	1,149,358.50	12,019,653.86	30,839,472.57	0.00	0.00	30,839,472.57	6,579,893.40	0.00	0.00	0.00	0.00	6,579,893.40	37,419,366.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authority Available	500,377,041.84	0.00	500,377,041.84
NCA	485,266,309.62	0.00	485,266,309.62
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,110,732.32	0.00	22,110,732.32
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 Authority Available	500,377,041.84	0.00	500,377,041.84
Less:	0.00	0.00	0.00
Issued NCA	79,452,857.10	0.00	79,452,857.10
Disbursements	430,940,178.47	0.00	430,940,178.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through audit (e.g. DepEd's 10% sales tax search charge)	0.00	0.00	0.00
Chargeback of expenditures (e.g. personnel benefits)	0.00	0.00	0.00
Revelation for loss of government property	0.00	0.00	0.00
Liquidated damages and similar	0.00	0.00	0.00
Others (e.g. TEP, BTI, Data Stamp, etc.)	0.00	0.00	0.00
Adjustment - Adjustments (e.g. cancelled/related checks)	24,893.73	0.00	24,893.73
Balance of Disbursement Authority as of date	0.00	0.00	0.00
Total Disbursements	500,402,035.07	0.00	500,402,035.07
Less: Actual Disbursements	430,940,178.47	0.00	430,940,178.47
Over/Under spending	78,461,856.60	0.00	78,461,856.60

Notes: 1. This is the NTA in disbursement.
 Note: ** Amounts should tally with the grand total disbursement (column 27).
 Certified Correct: AEROL BRYAN M. OACHER, CPA
 Accountant IV
 Date: 2021-02-04 14:46:12.0
 Recommending Approval: VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2021-02-04 14:55:47.0
 Approved By: MARLA LOURDES L. EVANGELISTA, MD, FPPA
 Chief of Hospital II
 Date: 2021-02-04 14:59:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE
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	13,984,519.55	9,539,225.48	0.00	0.00	23,523,745.03	137,375.45	184,948.91	0.00	2,159,966.39	2,482,290.35	313.22	(1,006,003.53)	0.00	0.00	(1,005,690.31)	1,476,600.04	25,000,345.07	0.00	0.00	0.00	0.00	14,122,206.22	8,718,170.46	0.00	2,159,966.39	25,000,345.07			
Notice of Cash Allocation (NCA)	13,984,519.55	9,539,225.48	0.00	0.00	23,523,745.03	137,375.45	184,948.91	0.00	2,159,966.39	2,482,290.35	313.22	(1,006,003.53)	0.00	0.00	(1,005,690.31)	1,476,600.04	25,000,345.07	0.00	0.00	0.00	0.00	14,122,206.22	8,718,170.46	0.00	2,159,966.39	25,000,345.07			
MDS Checks Issued	840,099.94	3,671,330.27	0.00	0.00	4,511,430.21	0.00	181,129.51	0.00	2,159,966.39	2,341,095.90	0.00	142,500.00	0.00	0.00	142,500.00	2,483,595.90	6,795,026.11	0.00	0.00	0.00	0.00	840,099.94	3,994,699.78	0.00	2,159,966.39	6,795,026.11			
Advice to Debit Account	13,344,419.61	5,867,895.21	0.00	0.00	19,212,314.82	137,375.45	3,819.00	0.00	0.00	141,194.45	313.22	(1,148,503.53)	0.00	0.00	(1,148,190.31)	(1,006,995.86)	18,205,318.96	0.00	0.00	0.00	0.00	13,482,106.28	4,723,210.68	0.00	0.00	18,205,318.96			
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	13,984,519.55	9,539,225.48	0.00	0.00	23,523,745.03	137,375.45	184,948.91	0.00	2,159,966.39	2,482,290.35	313.22	(1,006,003.53)	0.00	0.00	(1,005,690.31)	1,476,600.04	25,000,345.07	0.00	0.00	0.00	0.00	14,122,206.22	8,718,170.46	0.00	2,159,966.39	25,000,345.07			
NON-CASH DISBURSEMENTS	1,370,848.11	0.00	0.00	0.00	1,370,848.11	0.00	373,236.84	0.00	359,812.49	733,049.33	0.00	0.00	0.00	0.00	0.00	733,049.33	2,103,897.44	0.00	0.00	0.00	0.00	1,370,848.11	373,236.84	0.00	359,812.49	2,103,897.44			
Tax Remittance Advice Issued (TRA)	1,370,848.11	0.00	0.00	0.00	1,370,848.11	0.00	373,236.84	0.00	359,812.49	733,049.33	0.00	0.00	0.00	0.00	0.00	733,049.33	2,103,897.44	0.00	0.00	0.00	0.00	1,370,848.11	373,236.84	0.00	359,812.49	2,103,897.44			
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. 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	0.00	
Reimbursement 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, 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	1,370,848.11	0.00	0.00	0.00	1,370,848.11	0.00	373,236.84	0.00	359,812.49	733,049.33	0.00	0.00	0.00	0.00	0.00	733,049.33	2,103,897.44	0.00	0.00	0.00	0.00	1,370,848.11	373,236.84	0.00	359,812.49	2,103,897.44			
GRAND TOTAL	15,355,367.66	9,539,225.48	0.00	0.00	24,894,593.14	137,375.45	558,185.35	0.00	2,519,778.88	3,215,339.68	313.22	(1,006,003.53)	0.00	0.00	(1,005,690.31)	2,209,649.37	27,104,242.51	0.00	0.00	0.00	0.00	15,493,054.33	9,091,407.30	0.00	2,519,778.88	27,104,242.51			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,846,339.19	30,220,697.44	64,867,036.63
NCA	32,144,000.00	28,117,000.00	60,261,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,502,339.19	2,103,697.44	4,606,036.63
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	34,846,339.19	30,220,697.44	64,867,036.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,883,753.55	27,104,042.51	58,987,796.06
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
Reimbursement 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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,762,585.64	3,116,654.93	5,879,240.57
Total Disbursements Program	34,846,339.19	30,220,697.44	64,867,036.63
Less: *Actual Disbursements	31,883,753.55	27,104,042.51	58,987,796.06
(Over)/Under spending	2,762,585.64	3,116,654.93	5,879,240.57

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

Certified Correct:

DAQUER AEROL BRYAN MEDOZA

Date: 03/04/2021

This report was generated using the Unified Reporting System on 04/03/2021 09:35 version FARR.1.2 ; Status : SUBMITTED

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 4 March 2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department of Health (DOH)
 Office of the Secretary
 Marikina Mental Hospital
 13 071 140081
 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						FG	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)	18=(14+15+16+18)
CASH DISBURSEMENTS	23,430,834.48	11,868,332.64	0.00	0.00	35,299,167.09	1,831,086.35	28,750,967.17	0.00	21,673,928.32	52,156,961.84	0.00	1,092,818.83	0.00	0.00	1,092,818.83	53,249,780.67	88,544,647.78	0.00	0.00	0.00	0.00	25,261,600.80	41,709,118.64	0.00	21,673,928.32	88,544,647.78			
Notice of Cash Allocation (NCA)	23,430,834.48	11,868,332.64	0.00	0.00	35,299,167.09	1,831,086.35	28,750,967.17	0.00	21,673,928.32	52,156,961.84	0.00	1,092,818.83	0.00	0.00	1,092,818.83	53,249,780.67	88,544,647.78	0.00	0.00	0.00	0.00	25,261,600.80	41,709,118.64	0.00	21,673,928.32	88,544,647.78			
MOR Checks Issued	7,425,927.97	5,994,987.64	0.00	0.00	13,420,915.61	0.00	2,388,491.29	0.00	18,429,880.45	20,818,371.74	0.00	35,950.00	0.00	0.00	35,950.00	20,857,321.74	33,978,237.38	0.00	0.00	0.00	0.00	7,425,927.97	8,122,428.96	0.00	18,429,880.45	33,978,237.38			
Advice to Debit Account	16,004,806.48	6,170,349.00	0.00	0.00	22,174,955.48	1,831,086.35	26,362,475.88	0.00	3,144,047.87	31,337,590.10	0.00	1,063,868.83	0.00	0.00	1,063,868.83	32,391,459.93	54,506,410.41	0.00	0.00	0.00	0.00	17,835,672.83	33,589,888.71	0.00	3,144,047.87	54,506,410.41			
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		
MOR 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 Calling (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	23,430,834.48	11,868,332.64	0.00	0.00	35,299,167.09	1,831,086.35	28,750,967.17	0.00	21,673,928.32	52,156,961.84	0.00	1,092,818.83	0.00	0.00	1,092,818.83	53,249,780.67	88,544,647.78	0.00	0.00	0.00	0.00	25,261,600.80	41,709,118.64	0.00	21,673,928.32	88,544,647.78			
NON-CASH DISBURSEMENTS	1,431,130.75	173,266.61	0.00	0.00	1,604,397.36	0.00	70,318.27	0.00	195,888.50	266,006.77	0.00	0.00	0.00	0.00	266,006.77	1,870,404.13	0.00	0.00	0.00	0.00	1,431,130.75	243,584.88	0.00	195,888.50	1,870,404.13				
Tax Remittance Advice Issued (TRA)	1,431,130.75	173,266.61	0.00	0.00	1,604,397.36	0.00	70,318.27	0.00	195,888.50	266,006.77	0.00	0.00	0.00	0.00	266,006.77	1,870,404.13	0.00	0.00	0.00	0.00	1,431,130.75	243,584.88	0.00	195,888.50	1,870,404.13				
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	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	1,431,130.75	173,266.61	0.00	0.00	1,604,397.36	0.00	70,318.27	0.00	195,888.50	266,006.77	0.00	0.00	0.00	0.00	266,006.77	1,870,404.13	0.00	0.00	0.00	0.00	1,431,130.75	243,584.88	0.00	195,888.50	1,870,404.13				
GRAND TOTAL	24,861,965.20	12,038,599.25	0.00	0.00	36,900,284.45	1,831,086.35	28,821,285.44	0.00	21,769,816.82	52,421,968.61	0.00	1,092,818.83	0.00	0.00	1,092,818.83	53,514,787.44	90,415,051.89	0.00	0.00	0.00	0.00	26,692,731.55	41,952,703.52	0.00	21,769,816.82	90,415,051.89			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	64,867,036.63	85,033,013.33	149,900,049.96
NCA	80,261,000.00	83,162,609.20	143,423,609.20
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,606,036.63	1,870,404.13	6,476,440.76
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	64,867,036.63	85,033,013.33	149,900,049.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	497,202.01	497,202.01
Disbursements	58,967,796.06	90,415,051.89	149,402,847.95
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
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of end	5,879,240.57	(5,879,240.57)	0.00
Total Disbursements Program	64,867,036.63	85,033,013.33	149,900,049.96
Less: Actual Disbursements	58,967,796.06	90,415,051.89	149,402,847.95
Over/Under spending	5,879,240.57	(5,382,038.56)	497,202.01

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

DAQUER AEROL BRYAN MEDOZA

SOAN VICTORIA GOLIMAN

EVANGELISTA MARA LOURDES LABARCON

Date:

Date: 7 April 2021

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Health (DGH)
Agency/Entity: Office of the Secretary
Operating Unit: Markweles Mental Hospital
Organization Code (UACB): 13 001 1409031
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	GD	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16													17
CASH DISBURSEMENTS	14,674,974.74	9,911,146.57	0.00	0.00	24,586,121.31	0.00	1,880,888.73	0.00	3,809,245.84	5,689,934.57	0.00	6,172,220.45	0.00	0.00	6,172,220.45	11,862,155.02	36,448,276.33	0.00	0.00	0.00	0.00	0.00	14,674,974.74	17,964,053.73	0.00	3,809,245.84	36,448,276.33	
Notice of Cash Allocation (NCA)	14,674,974.74	9,911,146.57	0.00	0.00	24,586,121.31	0.00	1,880,888.73	0.00	3,809,245.84	5,689,934.57	0.00	6,172,220.45	0.00	0.00	6,172,220.45	11,862,155.02	36,448,276.33	0.00	0.00	0.00	0.00	0.00	14,674,974.74	17,964,053.73	0.00	3,809,245.84	36,448,276.33	
MOE Checks Issued	432,070.31	5,328,858.53	0.00	0.00	5,860,928.84	0.00	1,632,016.72	0.00	3,809,245.84	5,441,262.56	0.00	329,354.23	0.00	0.00	329,354.23	5,770,598.79	11,731,495.83	0.00	0.00	0.00	0.00	0.00	14,042,904.43	19,673,876.27	0.00	0.00	24,713,780.70	
Advice to Debit Account	14,042,904.43	4,582,288.04	0.00	0.00	18,625,192.47	0.00	248,872.01	0.00	0.00	268,972.01	0.00	5,842,918.22	0.00	0.00	5,842,918.22	6,091,598.23	24,716,790.70	0.00	0.00	0.00	0.00	0.00	14,042,904.43	17,964,053.73	0.00	0.00	24,713,780.70	
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	0.00
MOE 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	14,674,974.74	9,911,146.57	0.00	0.00	24,586,121.31	0.00	1,880,888.73	0.00	3,809,245.84	5,689,934.57	0.00	6,172,220.45	0.00	0.00	6,172,220.45	11,862,155.02	36,448,276.33	0.00	0.00	0.00	0.00	0.00	14,674,974.74	17,964,053.73	0.00	3,809,245.84	36,448,276.33	
NON-CASH DISBURSEMENTS	1,951,068.57	435,951.16	0.00	0.00	2,387,019.73	0.00	9,800.00	0.00	919,239.95	929,040.04	0.00	0.00	0.00	0.00	929,040.04	3,313,059.77	445,751.25	0.00	0.00	0.00	0.00	0.00	1,951,068.57	445,751.25	0.00	919,239.95	3,313,059.77	
Transfer of Advances Issued (TRA)	1,951,068.57	435,951.16	0.00	0.00	2,387,019.73	0.00	9,800.00	0.00	919,239.95	929,040.04	0.00	0.00	0.00	0.00	929,040.04	3,313,059.77	445,751.25	0.00	0.00	0.00	0.00	0.00	1,951,068.57	445,751.25	0.00	919,239.95	3,313,059.77	
Non-Cash Advance 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 check (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. 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	0.00
Resubstitution 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, STI, 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	1,951,068.57	435,951.16	0.00	0.00	2,387,019.73	0.00	9,800.00	0.00	919,239.95	929,040.04	0.00	0.00	0.00	0.00	929,040.04	3,313,059.77	445,751.25	0.00	0.00	0.00	0.00	0.00	1,951,068.57	445,751.25	0.00	919,239.95	3,313,059.77	
GRAND TOTAL	16,626,043.31	10,347,097.73	0.00	0.00	26,973,141.04	0.00	1,890,688.73	0.00	4,728,485.79	6,618,974.61	0.00	6,172,220.45	0.00	0.00	6,172,220.45	12,795,195.06	39,761,336.10	0.00	0.00	0.00	0.00	0.00	16,626,043.31	18,409,807.00	0.00	4,728,485.79	39,761,336.10	

Particulars	Previous Report			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Tota Disbursement Authorities Received	149,900,049.98	52,553,037.77	200,453,087.73	149,900,049.98	52,553,037.77	200,453,087.73
NCA	143,423,609.20	47,239,878.00	190,663,587.20	143,423,609.20	47,239,878.00	190,663,587.20
NTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	5,176,440.78	3,313,059.77	9,789,500.53	5,176,440.78	3,313,059.77	9,789,500.53
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	149,900,049.98	52,553,037.77	200,453,087.73	149,900,049.98	52,553,037.77	200,453,087.73
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00
Less:	487,202.01	0.00	487,202.01	487,202.01	0.00	487,202.01
Lapsed NCA	149,402,847.95	39,761,336.10	189,164,184.05	149,402,847.95	39,761,336.10	189,164,184.05
Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	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
Resubstitution for loss of government property	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
Others (e.g. TEF, STI, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Adjustees: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,791,701.67	10,791,701.67	0.00	10,791,701.67	10,791,701.67
Tota Disbursements Program	149,900,049.98	50,553,037.77	200,453,087.73	149,900,049.98	50,553,037.77	200,453,087.73
Less: Actual Disbursements	149,402,847.95	39,761,336.10	189,164,184.05	149,402,847.95	39,761,336.10	189,164,184.05
Over/Under spending	487,202.01	10,791,701.67	11,298,903.58	487,202.01	10,791,701.67	11,298,903.58

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

Recommending Approval:
SOAN VICTORIA SOLIMAN

Approved By:
EVANGELISTA MARIA LOURDES LABARCON

Certified Correct:
DAQUER AEROL BRYAN MEDOZA

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Marikina Mental Hospital
 Organization Code (UACS): 13 001 1409031
 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							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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Tax Remittance Advances 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
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 (e.g. TEF, BTR, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	204,475.00	0.00	204,475.00
NCA	204,475.00	0.00	204,475.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	204,475.00	0.00	204,475.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	204,475.00	0.00	204,475.00
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursements Program	204,475.00	0.00	204,475.00
Less: Actual Disbursements	204,475.00	0.00	204,475.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
DAQUER AEROL BRYAN MEDOZA

Recommending Approval:
SOLAN VICTORIA SOLIMAN

Approved By:
EVANGELISTA MARIA LOURDES LABARCON

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Marikina Mental Hospital
 Organization Code (UACB): 13 061 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	17=(12+13+14+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	29,860,748.53	12,115,182.52	0.00	0.00	41,975,931.05	0.00	0.00	0.00	1,913,935.15	1,913,935.15	0.00	5,423,621.55	0.00	0.00	5,423,621.55	7,337,556.70	49,313,488.75	0.00	0.00	0.00	0.00	29,860,748.53	17,538,864.07	0.00	1,913,935.15	48,313,488.75	
Notice of Cash Allocation (NCA)	29,860,748.53	12,115,182.52	0.00	0.00	41,975,931.05	0.00	0.00	0.00	1,913,935.15	1,913,935.15	0.00	5,423,621.55	0.00	0.00	5,423,621.55	7,337,556.70	49,313,488.75	0.00	0.00	0.00	0.00	29,860,748.53	17,538,864.07	0.00	1,913,935.15	48,313,488.75	
MDS Checks Issued	3,536,742.00	5,747,008.52	0.00	0.00	9,283,750.52	0.00	0.00	0.00	1,913,935.15	1,913,935.15	0.00	2,612,396.80	0.00	0.00	2,612,396.80	4,588,333.75	13,813,044.57	0.00	0.00	0.00	0.00	3,536,742.00	8,339,407.42	0.00	1,913,935.15	13,813,044.57	
Advice to Debit Account	26,322,007.53	5,368,173.70	0.00	0.00	31,690,181.23	0.00	0.00	0.00	0.00	0.00	0.00	2,811,222.95	0.00	0.00	2,811,222.95	2,811,222.95	35,500,404.18	0.00	0.00	0.00	0.00	26,322,007.53	9,179,386.55	0.00	0.00	35,500,404.18	
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 PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	29,860,748.53	12,115,182.52	0.00	0.00	41,975,931.05	0.00	0.00	0.00	1,913,935.15	1,913,935.15	0.00	5,423,621.55	0.00	0.00	5,423,621.55	7,337,556.70	49,313,488.75	0.00	0.00	0.00	0.00	29,860,748.53	17,538,864.07	0.00	1,913,935.15	48,313,488.75	
NON-CASH DISBURSEMENTS	1,574,888.81	473,876.71	0.00	0.00	2,048,765.52	0.00	99,263.68	0.00	340,883.91	440,147.59	0.00	104,179.56	0.00	0.00	104,179.56	544,327.15	2,593,095.47	0.00	0.00	0.00	0.00	1,574,888.81	677,322.95	0.00	340,883.91	2,593,095.47	
Tax Reimbursements Advances Issued (TRA)	1,574,888.81	473,876.71	0.00	0.00	2,048,765.52	0.00	99,263.68	0.00	340,883.91	440,147.59	0.00	104,179.56	0.00	0.00	104,179.56	544,327.15	2,593,095.47	0.00	0.00	0.00	0.00	1,574,888.81	677,322.95	0.00	340,883.91	2,593,095.47	
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
Reimbursement 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 (T.F., 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
TOTAL NON-CASH DISBURSEMENTS	1,574,888.81	473,876.71	0.00	0.00	2,048,765.52	0.00	99,263.68	0.00	340,883.91	440,147.59	0.00	104,179.56	0.00	0.00	104,179.56	544,327.15	2,593,095.47	0.00	0.00	0.00	0.00	1,574,888.81	677,322.95	0.00	340,883.91	2,593,095.47	
GRAND TOTAL	31,435,638.14	12,589,059.23	0.00	0.00	44,024,703.37	0.00	99,263.68	0.00	2,254,819.06	2,354,082.74	0.00	5,527,801.11	0.00	0.00	5,527,801.11	7,881,883.85	51,806,584.22	0.00	0.00	0.00	0.00	31,435,638.14	18,216,127.02	0.00	2,254,819.06	51,806,584.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	200,483,087.73	46,459,985.47	246,912,183.20
NCA	190,663,587.20	43,866,000.00	234,529,587.20
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,789,500.53	2,593,985.47	12,382,986.00
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	200,483,087.73	46,460,085.47	246,912,183.20
Less:	0.00	0.00	0.00
Lapsed NCA	467,202.91	0.00	467,202.91
Disbursements	198,164,184.05	51,906,584.22	249,070,768.27
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
Reimbursement 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. T.F., B.T., Docu Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,791,701.67	(5,447,498.75)	5,344,202.92
Total Disbursements Program	200,483,087.73	48,459,085.47	248,912,183.20
Less: Actual Disbursements	198,164,184.05	51,906,584.22	249,070,768.27
(Over)/Under spending	11,298,903.68	(5,447,498.75)	5,841,404.93

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

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

Certified Correct:

DAQUER AEROL BRYAN MEDOZA

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS): 13 001 1406031
 Fund Cluster: 07 Trust Receipts

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												19	20	21	22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Advice to Debt 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
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
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
Advice to Debt 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
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
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
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
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
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
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
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	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	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
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
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	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
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

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	204,475.00	0.00	204,475.00
NCA	204,475.00	0.00	204,475.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	204,475.00	0.00	204,475.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	204,475.00	0.00	204,475.00
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
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	204,475.00	0.00	204,475.00
Less: Actual Disbursements	204,475.00	0.00	204,475.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
DAQUER AEROL BRYAN MEDOZA
 Date:

Recommending Approval:
SDAN VICTORIA SOLIMAN
 Date:

Approved By:
EVANGELISTA MARIA LOURDES LABARCON
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department of Health (DOH)
Office of the Secretary
Mariveles Mental Hospital
Organization Code (UACS) 13 001 1400031
Fond 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					SUB-TOTAL 16=(9+17)	PS	MOOE	CO	TOTAL 22=(18+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)											17=(11+16)		18	19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	19,242,524.81	16,721,933.45	0.00	0.00	35,964,458.26	0.00	0.00	0.00	1,109,595.51	1,109,595.51	10,414,118.32	10,528,111.16	0.00	800,224.06	21,542,453.54	22,652,049.05	58,616,507.31	0.00	0.00	0.00	0.00	29,656,643.13	27,250,044.61	0.00	1,709,819.57	58,616,507.31			
Notice of Cash Allocation (NCA)	19,242,524.81	16,721,933.45	0.00	0.00	35,964,458.26	0.00	0.00	0.00	1,109,595.51	1,109,595.51	10,414,118.32	10,528,111.16	0.00	800,224.06	21,542,453.54	22,652,049.05	58,616,507.31	0.00	0.00	0.00	0.00	29,656,643.13	27,250,044.61	0.00	1,709,819.57	58,616,507.31			
MDI Checks Issued	4,460,311.03	6,797,159.74	0.00	0.00	10,257,470.77	0.00	0.00	0.00	1,109,595.51	1,109,595.51	0.00	2,265,055.97	0.00	800,224.06	3,974,875.54	14,232,346.31	0.00	0.00	0.00	0.00	4,460,311.03	8,062,215.71	0.00	1,709,819.57	14,232,346.31				
Advice to Debit Account	14,782,213.78	10,924,773.71	0.00	0.00	25,706,987.49	0.00	0.00	0.00	0.00	0.00	10,414,118.32	8,263,055.19	0.00	0.00	18,677,173.51	18,677,173.51	44,384,161.00	0.00	0.00	0.00	0.00	25,196,332.10	16,187,828.90	0.00	0.00	44,384,161.00			
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		
MDI 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 PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	19,242,524.81	16,721,933.45	0.00	0.00	35,964,458.26	0.00	0.00	0.00	1,109,595.51	1,109,595.51	10,414,118.32	10,528,111.16	0.00	800,224.06	21,542,453.54	22,652,049.05	58,616,507.31	0.00	0.00	0.00	0.00	29,656,643.13	27,250,044.61	0.00	1,709,819.57	58,616,507.31			
NON-CASH DISBURSEMENTS	1,496,439.78	325,993.04	0.00	0.00	1,822,432.82	0.00	0.00	0.00	170,652.64	170,652.64	0.00	142,191.22	0.00	0.00	142,191.22	312,843.86	2,134,876.68	0.00	0.00	0.00	0.00	1,496,439.78	467,784.26	0.00	170,652.64	2,134,876.68			
Tax Remittance Advice Issued (TRA)	1,496,439.78	325,993.04	0.00	0.00	1,822,432.82	0.00	0.00	0.00	170,652.64	170,652.64	0.00	142,191.22	0.00	0.00	142,191.22	312,843.86	2,134,876.68	0.00	0.00	0.00	0.00	1,496,439.78	467,784.26	0.00	170,652.64	2,134,876.68			
Non-Cash Award 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, 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,496,439.78	325,993.04	0.00	0.00	1,822,432.82	0.00	0.00	0.00	170,652.64	170,652.64	0.00	142,191.22	0.00	0.00	142,191.22	312,843.86	2,134,876.68	0.00	0.00	0.00	0.00	1,496,439.78	467,784.26	0.00	170,652.64	2,134,876.68			
GRAND TOTAL	20,738,964.59	17,047,926.49	0.00	0.00	37,786,891.08	0.00	0.00	0.00	1,280,248.15	1,280,248.15	10,414,118.32	10,670,302.38	0.00	800,224.06	21,684,644.76	22,964,892.91	60,751,383.99	0.00	0.00	0.00	0.00	31,153,082.91	27,717,828.87	0.00	1,880,472.21	60,751,383.99			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	246,912,183.20	57,920,149.40	304,832,332.60	
NCA	234,529,587.20	55,785,272.72	290,314,859.92	
HTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	12,382,596.00	2,134,876.68	14,517,472.68	
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	246,912,183.20	57,920,149.40	304,832,332.60	
Less:	0.00	0.00	0.00	
Lapsed NCA	497,202.01	0.00	497,202.01	
Disbursements	241,070,768.27	60,751,383.99	301,822,152.26	
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, BTI, 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	5,344,212.92	(2,831,234.59)	2,512,978.33	
Total Disbursements Program	246,912,183.20	57,920,149.40	304,832,332.60	
Less: Actual Disbursements	241,070,768.27	60,751,383.99	301,822,152.26	
(Over)/Under spending	5,841,414.93	(2,831,234.59)	3,010,180.34	

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

Certified Correct
DAQUER AEROL BRYAN MEDOZA

Date: 07/02/2021

Recommending Approval:
SOAN VICTORIA BOLIMAN

Date:

Approved By:
EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable											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	PS													MOOE	CO
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,404.70	0.00	0.00	90,404.70	0.00	0.00	0.00	0.00	90,404.70	0.00	0.00	90,404.70
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	90,404.70	0.00	0.00	90,404.70	0.00	0.00	0.00	0.00	90,404.70	0.00	0.00	90,404.70
MDIS 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	90,404.70	0.00	0.00	90,404.70	0.00	0.00	0.00	0.00	90,404.70	0.00	0.00	90,404.70
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
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
MDIS 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
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
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	90,404.70	0.00	0.00	90,404.70	0.00	0.00	0.00	0.00	90,404.70	0.00	0.00	90,404.70
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
Tax Remittance Advice 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
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
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	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	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
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
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	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
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	90,404.70	0.00	0.00	90,404.70	0.00	0.00	0.00	0.00	90,404.70	0.00	0.00	90,404.70

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	204,475.00	90,405.00	294,880.00
NCA	204,475.00	90,405.00	294,880.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	204,475.00	90,405.00	294,880.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	204,475.00	90,404.70	294,879.70
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
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, Doco Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.30	0.30
Total Disbursements Program	204,475.00	90,405.00	294,880.00
Less: *Actual Disbursements	204,475.00	90,404.70	294,879.70
(Over)/Under spending	0.00	0.30	0.30

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

Certified Correct:
 DAQUER AEROL BRYAN MEDOZA
 Date: 07/02/2021

Recommending Approval:
 SOAN VICTORIA SOLIMAN
 Date:

Approved By:
 EVANGELISTA MARIA LOURDES LABARCON
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Marivales Mental Hospital
 Organization Code (UACS): 43 891 1489031
 Fund Cluster: 67 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			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19	20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Advance 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
Notice of Transfer Allocation (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
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
Advance 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 FRPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Tax Remittance Advances 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
Non-Cash Availing 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. 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	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 (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	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
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

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	294,890.00	0.00	294,890.00
NCA	294,890.00	0.00	294,890.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	294,890.00	0.00	294,890.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	294,879.70	0.00	294,879.70
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
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, BIR Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adv. exp. Adjustments (e.g. cash-validated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	294,890.00	0.00	294,890.00
Less: Fiscal Disbursements	294,879.70	0.00	294,879.70
Over/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursements (column 28).

Certified Correct:
 DAQUER AEROL BRYAN MEDOZA
 Date:

Recommending Approval:
 SOAN VICTORIA SOLIMAN
 Date:

Approved By:
 EVANGELISTA MARIA LOURDES LABARCON
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code (UAOS): 13 001 1490031
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			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(12+13+14+15)												18=(11+16)	19	20
CASH DISBURSEMENTS	10,341,643.75	11,211,749.55	0.00	0.00	21,553,393.30	64,640.00	0.00	0.00	0.00	64,640.00	0.00	3,679,896.18	0.00	90,142.25	9,769,839.83	9,834,479.83	39,387,873.13	0.00	0.00	0.00	0.00	18,406,284.55	20,891,445.73	0.00	90,142.85	39,387,873.13				
Notice of Cash Allocation (NCA)	10,341,643.75	11,211,749.55	0.00	0.00	21,553,393.30	64,640.00	0.00	0.00	0.00	64,640.00	0.00	3,679,896.18	0.00	90,142.25	9,769,839.83	9,834,479.83	39,387,873.13	0.00	0.00	0.00	0.00	18,406,284.55	20,891,445.73	0.00	90,142.85	39,387,873.13				
MDS Checks Issued	4,241,399.89	5,781,827.46	0.00	0.00	10,023,227.35	64,640.00	0.00	0.00	0.00	64,640.00	0.00	465,493.73	0	90,142.25	556,626.58	626,287.30	10,643,294.73	0.00	0.00	0.00	0.00	4,306,040.65	6,247,111.19	0.00	90,142.85	10,643,294.73				
Advance to Debt Account	14,190,243.86	5,430,122.89	0.00	0.00	19,620,366.75	0.00	0.00	0.00	0.00	0.00	0.00	2,214,212.45	0.00	0.00	2,214,212.45	2,214,212.45	20,744,578.40	0.00	0.00	0.00	0.00	14,100,243.86	14,644,334.54	0.00	0.00	28,744,578.40				
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	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 Debt 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 Funds for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	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 Calling (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	10,341,643.75	11,211,749.55	0.00	0.00	21,553,393.30	64,640.00	0.00	0.00	0.00	64,640.00	0.00	3,679,896.18	0.00	90,142.25	9,769,839.83	9,834,479.83	39,387,873.13	0.00	0.00	0.00	0.00	18,406,284.55	20,891,445.73	0.00	90,142.85	39,387,873.13				
NON-CASH DISBURSEMENTS	1,883,831.53	452,040.25	0.00	0.00	2,335,871.78	0.00	0.00	0.00	0.00	0.00	0.00	156,172.81	0.00	0.00	156,172.81	156,172.81	2,291,244.59	0.00	0.00	0.00	0.00	1,683,831.53	680,213.06	0.00	0.00	2,291,244.59				
Tax Remittance Advances Issued (TRA)	1,883,831.53	452,040.25	0.00	0.00	2,335,871.78	0.00	0.00	0.00	0.00	0.00	0.00	156,172.81	0.00	0.00	156,172.81	156,172.81	2,291,244.59	0.00	0.00	0.00	0.00	1,683,831.53	680,213.06	0.00	0.00	2,291,244.59				
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	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. 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	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
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
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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,883,831.53	452,040.25	0.00	0.00	2,335,871.78	0.00	0.00	0.00	0.00	0.00	0.00	156,172.81	0.00	0.00	156,172.81	156,172.81	2,291,244.59	0.00	0.00	0.00	0.00	1,683,831.53	680,213.06	0.00	0.00	2,291,244.59				
GRAND TOTAL	20,624,675.28	11,663,789.80	0.00	0.00	31,689,465.08	64,640.00	0.00	0.00	0.00	64,640.00	0.00	3,836,069.00	0.00	90,142.25	9,926,012.64	9,990,652.64	41,679,117.72	0.00	0.00	0.00	0.00	20,089,316.08	21,489,658.79	0.00	90,142.85	41,679,117.72				

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	375,504,913.32	35,217,244.59	410,722,157.91
NCA	358,096,313.37	32,926,000.00	391,022,313.37
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,608,593.35	2,291,244.59	18,899,838.54
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	375,504,913.32	35,217,244.59	410,722,157.91
Less:	0.00	0.00	0.00
Lapsed NCA	3,010,190.34	0.00	3,010,190.34
Disbursements	349,108,864.40	41,679,117.72	390,787,982.12
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
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/late checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,385,888.58	(6,461,873.13)	16,924,015.45
Total Disbursements Program	375,504,913.32	35,217,244.59	410,722,157.91
Less: *Actual Disbursements	349,108,864.40	41,679,117.72	390,787,982.12
FOUR Under account	26,396,048.92	(6,461,873.13)	19,934,175.79

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

Certified Correct:
DAQUER AEROL BRYAN MEDOZA
Date: 09/07/2021

Recommending Approval:
SOAN VICTORIA SOLIMAN
Date:

Approved By:
EVANGELISTA MARIA LOURDES LABARCON
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UACS): 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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
1	2	3	4	5	8=(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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
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	499,619.11	0.00	499,619.11	0.00	499,619.11	0.00	0.00	499,619.11	
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	499,619.11	0.00	499,619.11	0.00	499,619.11	0.00	0.00	499,619.11	
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	499,619.11	0.00	499,619.11	0.00	499,619.11	0.00	0.00	499,619.11	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,619.11	0.00	499,619.11	0.00	499,619.11	0.00	0.00	499,619.11	
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	
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	
Non-Cash Advaitment 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	
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 (e.g. TEF, DTI, 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	
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	
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	499,619.11	0.00	499,619.11	0.00	499,619.11	0.00	0.00	499,619.11	

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		294,899.00	499,620.00	794,500.00
NCA		294,899.00	499,620.00	794,500.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
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		294,899.00	499,620.00	794,500.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		294,879.70	499,619.11	794,498.81
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
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, DTI, 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		0.30	0.89	1.19
Total Disbursements Program		294,899.00	499,620.00	794,500.00
Less: Actual Disbursements		294,879.70	499,619.11	794,498.81
(Over)/Under spending		0.30	0.89	1.19

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the Grand Total Disbursement

Certified Correct:

DAQUER AEROL BRYAN MEDOZA

Date: 09/07/2021

Recommended Approval:

SOAN VICTORIA SOLIMAN

Date:

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

ment Department of Health (DOH)
Office of the Secretary
ing LHJ Macleod Mental Hospital
zation Code (UACS) 13 001 9433031
Juster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					
DISBURSEMENTS	38,266,317.23	13,196,709.15	0.00	441,000.00	51,904,026.38	0.00	0.00	0.00	0.00	0.00	0.00	3,897,908.33	0.00	0.00	39,480.00	3,737,389.33	55,641,415.71	0.00	0.00	0.00	0.00	38,266,317.23	13,196,709.15	0.00	441,000.00	51,904,026.38	0.00	0.00	0.00	0.00	400,480.00	55,641,415.71				
of Cash Allocation (NCA)	38,266,317.23	13,196,709.15	0.00	441,000.00	51,904,026.38	0.00	0.00	0.00	0.00	0.00	0.00	3,897,908.33	0.00	0.00	39,480.00	3,737,389.33	55,641,415.71	0.00	0.00	0.00	0.00	38,266,317.23	13,196,709.15	0.00	441,000.00	51,904,026.38	0.00	0.00	0.00	400,480.00	55,641,415.71					
Checks Issued	8,185,461.52	6,385,169.69	0.00	441,000.00	14,991,631.21	0.00	0.00	0.00	0.00	0.00	0.00	1,492,308.86	0.00	0.00	39,480.00	1,531,789.86	16,513,419.07	0.00	0.00	0.00	0.00	8,185,461.52	6,385,169.69	0.00	441,000.00	14,991,631.21	0.00	0.00	0.00	400,480.00	16,513,419.07					
to Debt Account	30,080,855.71	6,841,642.46	0.00	0.00	36,922,498.17	0.00	0.00	0.00	0.00	0.00	0.00	2,205,599.47	0.00	0.00	0.00	2,205,599.47	2,205,599.47	38,127,897.94	0.00	0.00	0.00	0.00	30,080,855.71	6,841,642.46	0.00	0.00	36,922,498.17	0.00	0.00	0.00	39,127,897.94					
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					
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					
to Debt 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					
ig Fund for FAIPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursement Casing (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	38,266,317.23	13,196,709.15	0.00	441,000.00	51,904,026.38	0.00	0.00	0.00	0.00	0.00	0.00	3,897,908.33	0.00	0.00	39,480.00	3,737,389.33	55,641,415.71	0.00	0.00	0.00	0.00	38,266,317.23	13,196,709.15	0.00	441,000.00	51,904,026.38	0.00	0.00	0.00	400,480.00	55,641,415.71					
ISH DISBURSEMENTS	1,527,899.03	341,028.28	0.00	1,125,000.00	2,993,927.31	0.00	0.00	0.00	0.00	0.00	0.00	61,587.09	0.00	0.00	0.00	61,587.09	3,055,308.40	0.00	0.00	0.00	0.00	1,527,899.03	341,028.28	0.00	1,125,000.00	2,993,927.31	0.00	0.00	0.00	3,055,308.40						
aintenance Allowance Issued (TAA)	1,527,899.03	341,028.28	0.00	1,125,000.00	2,993,927.31	0.00	0.00	0.00	0.00	0.00	0.00	61,587.09	0.00	0.00	0.00	61,587.09	3,055,308.40	0.00	0.00	0.00	0.00	1,527,899.03	341,028.28	0.00	1,125,000.00	2,993,927.31	0.00	0.00	0.00	3,055,308.40						
ash 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						
eriments effected through outright payment of expenses (g. personal payment of expenses g. personal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
ution 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						
lated 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						
ITSP (IT/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	0.00						
NON-CASH DISBURSEMENTS	1,527,899.03	341,028.28	0.00	1,125,000.00	2,993,927.31	0.00	0.00	0.00	0.00	0.00	0.00	61,587.09	0.00	0.00	0.00	61,587.09	3,055,308.40	0.00	0.00	0.00	0.00	1,527,899.03	341,028.28	0.00	1,125,000.00	2,993,927.31	0.00	0.00	0.00	3,055,308.40						
TOTAL	38,794,016.26	13,537,737.43	0.00	1,566,000.00	54,887,747.69	0.00	0.00	0.00	0.00	0.00	0.00	3,796,496.42	0.00	0.00	39,480.00	3,796,496.42	58,995,724.11	0.00	0.00	0.00	0.00	38,794,016.26	13,537,737.43	0.00	1,566,000.00	54,887,747.69	0.00	0.00	0.00	400,960.00	58,995,724.11					

ARY

Particulars	Provision Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	510,501,823.52	68,877,308.49	579,379,151.52
	487,435,163.95	65,829,603.59	553,267,365.85
	0.00	0.00	0.00
g Fund	0.00	0.00	0.00
	33,066,659.57	3,356,306.40	
	0.00	0.00	
	0.00	0.00	0.00
	0.00	0.00	0.00
Flow of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Disbursement Authorities Available	510,501,823.52	68,877,308.49	579,379,151.52
	0.00	0.00	0.00
NCA	6,339,487.31	0.00	6,339,487.31
Payments	501,643,872.85	59,698,724.11	560,540,557.04
Flow Non-Cash Disbursements	0.00	0.00	0.00
Payments Effect Through outright deductions from claims	0.00	0.00	0.00
Payment of expenses (g. personal benefits)	0.00	0.00	0.00
Justification for loss of government property	0.00	0.00	0.00
lated damages and similar claims	0.00	0.00	0.00
e (e.g. TSP, IT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/invalid checks)	(172,309.40)	(2,867.88)	(175,167.88)
of Disbursement Authorities as at date	2,448,163.28	10,177,718.81	12,625,879.88
Disbursements Program	510,501,823.52	68,877,308.49	579,379,151.52
Actual Disbursements	501,543,872.85	59,698,724.11	560,240,557.04
Under Spending	8,957,950.67	10,198,584.29	19,136,534.86

Certified Correct
SUSETTE R. PATAGUE, CPA
Accountant III
Date: 2021-12-01 12:10:43

Recommended Approval
VICTORIA S. SOAN, MPS
Financial Management Officer III
Date: 2021-12-01 14:35:42

Approved By:
MARIA LOURDES L. EVANGELISTA MD, FPPA
Chief of Hospital II
Date: 2021-12-01 14:38:12

