

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Memorial Medical Hospital
Organization Code (OACS): 15 001 140001
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Fiscal Year Budget											Total Available				Grand Total				Balance			
	PS	MODE	FMS	DD	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MODE	DD	TOTAL	PS	MODE	DD	TOTAL				
						PS	MODE	FMS	DD	Sub-Total	PS	MODE	FMS	DD	Sub-Total	TOTAL										PS	MODE	DD
1	2	3	4	5	6(7+8+9)	7	8	9	10	11(12+13+14)	12	13	14	15	16(17+18+19)	17(1+16)	18(8+17)	19	20	21	22(19+20+21)	23	24	25	26(23+24+25)	27		
CASH DISBURSEMENTS	13,228,873.40	4,277,360.00	0.00	0.00	17,506,233.40	7,238,863.28	4,184,291.12	0.00	1,493,588.82	12,916,743.22	0.00	0.00	0.00	0.00	12,916,743.22	20,492,663.62	0.00	0.00	0.00	20,492,663.62	4,431,541.21	0.00	1,409,099.82	30,409,093.62	0.00	1,409,099.82	30,409,093.62	
Notes of Cash Advances (NCA)	13,228,873.40	4,277,360.00	0.00	0.00	17,506,233.40	7,238,863.28	4,184,291.12	0.00	1,493,588.82	12,916,743.22	0.00	0.00	0.00	0.00	12,916,743.22	20,492,663.62	0.00	0.00	0.00	20,492,663.62	4,431,541.21	0.00	1,409,099.82	30,409,093.62	0.00	1,409,099.82	30,409,093.62	
MDS Checks Issued	251,495.86	1,861,461.34	0.00	0.00	2,112,957.20	1,256,917.32	854,449.88	0.00	401,588.00	2,108,955.20	0.00	0.00	0.00	0.00	2,108,955.20	3,966,463.44	0.00	0.00	0.00	3,966,463.44	478,273.19	0.00	1,409,099.82	5,445,736.44	0.00	1,409,099.82	5,445,736.44	
Advance to Cash Advances	12,977,377.54	2,415,898.66	0.00	0.00	15,393,276.20	5,981,945.96	3,329,841.24	0.00	1,091,990.82	10,803,787.00	0.00	0.00	0.00	0.00	10,803,787.00	16,526,199.18	0.00	0.00	0.00	16,526,199.18	3,953,268.02	0.00	1,409,099.82	20,479,467.20	0.00	1,409,099.82	20,479,467.20	
Notes of Transfer Advances (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 Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Certify (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	13,228,873.40	4,277,360.00	0.00	0.00	17,506,233.40	7,238,863.28	4,184,291.12	0.00	1,493,588.82	12,916,743.22	0.00	0.00	0.00	0.00	12,916,743.22	20,492,663.62	0.00	0.00	0.00	20,492,663.62	4,431,541.21	0.00	1,409,099.82	30,409,093.62	0.00	1,409,099.82	30,409,093.62	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,378,495.06	2,378,495.06	0.00	260,115.23	4,161,460.77	0.00	0.00	0.00	0.00	4,161,460.77	4,161,460.77	0.00	0.00	0.00	4,161,460.77	0.00	0.00	280,115.23	4,441,576.00	0.00	280,115.23	4,441,576.00	
Tax Refund Advance Received (TRA)	0.00	0.00	0.00	0.00	0.00	2,378,495.06	2,378,495.06	0.00	260,115.23	4,161,460.77	0.00	0.00	0.00	0.00	4,161,460.77	4,161,460.77	0.00	0.00	0.00	4,161,460.77	0.00	0.00	280,115.23	4,441,576.00	0.00	280,115.23	4,441,576.00	
Non-Cash Advance to Authority (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
Disbursements Through Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimburse from other (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
Compensation of employees (e.g. terminal pay)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimburse for out 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
Unsettled 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. TEP, BT, Once Status, 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
Other (e.g. Adjusted pay, non-terminated check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Activities as at date	0.00	0.00	0.00	0.00	0.00	19,160,958.67	19,160,958.67	0.00	0.00	17,078,283.94	0.00	0.00	0.00	0.00	17,078,283.94	17,078,283.94	0.00	0.00	0.00	17,078,283.94	0.00	0.00	280,115.23	17,358,399.17	0.00	280,115.23	17,358,399.17	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,378,495.06	2,378,495.06	0.00	260,115.23	4,161,460.77	0.00	0.00	0.00	0.00	4,161,460.77	4,161,460.77	0.00	0.00	0.00	4,161,460.77	0.00	0.00	280,115.23	4,441,576.00	0.00	280,115.23	4,441,576.00	
GRAND TOTAL	13,228,873.40	4,277,360.00	0.00	0.00	17,506,233.40	9,617,358.34	6,562,786.18	0.00	1,753,704.05	17,078,283.94	0.00	0.00	0.00	0.00	17,078,283.94	24,644,124.39	0.00	0.00	0.00	24,644,124.39	4,431,541.21	0.00	1,689,215.05	30,515,900.59	0.00	1,689,215.05	30,515,900.59	

SUMMARY

Particulars	Fiscal Year	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized as Received	0.00	57,728,873.40	57,728,873.40
NCA	0.00	49,543,598.69	49,543,598.69
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,161,460.77	4,161,460.77
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notes of Transfer of Advances (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorized as Available	0.00	57,728,873.40	57,728,873.40
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	24,644,124.39	24,644,124.39
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements reflected through current disbursements from reports	0.00	0.00	0.00
Compensation of employees (e.g. terminal pay)	0.00	0.00	0.00
Reimburse for out of government property	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, BT, Once Status, etc.)	0.00	0.00	0.00
Adjustment (e.g. non-terminated check)	0.00	0.00	0.00
Balance of Disbursements Activities as at date	0.00	19,160,958.67	19,160,958.67
Total Disbursements Program	0.00	57,728,873.40	57,728,873.40
Less: Actual Disbursements	0.00	24,644,124.39	24,644,124.39
Unsettled disbursement	0.00	19,160,958.67	19,160,958.67

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should agree with the general ledger account (column 27).

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant III
Date: 2022-02-07 10:41:41

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-02-07 10:48:13

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-02-07 10:51:17

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Marvales Mental Hospital
Organization Code (UAOS): 13 001 1400331
Fund Cluster: 01 Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TBA, CDC, NCA, Less: NTA, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Reimbursement for loss of government property, Lapsated savings and similar claims, Others (e.g. TFP, ST, Docs Stamp, etc.), All/Less: Adjustments (e.g. cancelled/duplicated checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: "Actual" Disbursements, (Over)/Under spending.

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

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant III
Date: 2022-03-03 11:41:56

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-03-04 12:31:33

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-03-04 12:32:53

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Maryland's Mental Hospital
Organization Code (JA/CB): 13 001 1-600001
Fund Chapter: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Account Payable					True Liabilities					Remarks
	PR	MOOE	FinEx	CC	TOTAL	PR	MOOE	FinEx	CC	Sub-Total	PR	MOOE	FinEx	CC	Sub-Total	TOTAL	PR	MOOE	CC	TOTAL	PR	MOOE	FinEx	CC	TOTAL	
CASH DISBURSEMENTS	28,418,720.81	25,855,877.38	0.00	0.00	54,274,598.19	146,793.88	0.00	0.00	0.00	2,482,138.42	2,841,882.31	0.00	0.00	0.00	2,841,882.31	56,987,580.38	0.00	0.00	0.00	28,548,474.88	25,935,877.38	0.00	0.00	2,482,138.42	56,987,580.38	
Notice of Cash Allocation (NCA)	28,418,720.81	25,855,877.38	0.00	0.00	54,274,598.19	146,793.88	0.00	0.00	0.00	2,482,138.42	2,841,882.31	0.00	0.00	0.00	2,841,882.31	56,987,580.38	0.00	0.00	0.00	28,548,474.88	25,935,877.38	0.00	0.00	2,482,138.42	56,987,580.38	
MOE Checks Issued	4,713,804.82	8,713,804.82	0.00	0.00	13,427,609.64	146,793.88	0.00	0.00	0.00	2,482,138.42	2,841,742.31	0.00	0.00	0.00	2,841,742.31	18,068,343.48	0.00	0.00	0.00	4,883,168.21	8,713,804.82	0.00	0.00	2,482,138.42	18,068,343.48	
Advance to Debit Account	23,708,216.00	17,222,872.50	0.00	0.00	40,931,088.50	183,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	40,931,088.50	0.00	0.00	0.00	23,708,216.00	17,222,872.50	0.00	0.00	2,482,138.42	40,931,088.50	
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	
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	
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	
Working Fund for F&N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	28,418,720.81	25,855,877.38	0.00	0.00	54,274,598.19	146,793.88	0.00	0.00	0.00	2,482,138.42	2,841,882.31	0.00	0.00	0.00	2,841,882.31	56,987,580.38	0.00	0.00	0.00	28,548,474.88	25,935,877.38	0.00	0.00	2,482,138.42	56,987,580.38	
NON-CASH DISBURSEMENTS	1,488,028.88	180,230.68	0.00	0.00	1,668,259.56	0.00	0.00	0.00	0.00	68,275.11	0.00	0.00	0.00	0.00	68,275.11	1,741,534.87	0.00	0.00	0.00	1,488,028.88	180,230.68	0.00	0.00	0.00	1,741,534.87	
Transfer to Debit Account (TRA)	1,488,028.88	180,188.88	0.00	0.00	1,668,217.76	0.00	0.00	0.00	0.00	68,275.11	0.00	0.00	0.00	0.00	68,275.11	1,741,534.87	0.00	0.00	0.00	1,488,028.88	180,188.88	0.00	0.00	0.00	1,741,534.87	
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	
Disbursements withheld through OMBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repayment from claims (claims 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	
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	
Restriction 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 (e.g. TEF, BTI, Doce 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	
TOTAL NON-CASH DISBURSEMENTS	1,488,028.88	180,230.68	0.00	0.00	1,668,259.56	0.00	0.00	0.00	0.00	68,275.11	0.00	0.00	0.00	0.00	68,275.11	1,741,534.87	0.00	0.00	0.00	1,488,028.88	180,230.68	0.00	0.00	0.00	1,741,534.87	
UNMAYD TOTAL	28,418,749.69	26,116,208.06	0.00	0.00	54,821,887.54	146,793.88	0.00	0.00	0.00	2,482,138.42	2,797,167.42	0.00	0.00	0.00	2,797,167.42	58,729,115.25	0.00	0.00	0.00	28,548,474.88	26,116,208.06	0.00	0.00	2,482,138.42	58,729,115.25	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,170,148.24	43,291,871.87	133,462,020.21
NCA	84,371,889.69	41,862,009.80	125,823,899.48
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,798,258.55	1,429,862.07	7,478,120.62
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	89,170,148.24	43,291,871.87	133,462,020.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	53.77	53.77
Disbursements	74,724,865.17	58,739,134.97	133,463,999.14
Less: Other Non-Cash Disbursements	0.00	0.00	61,862.79
Disbursements allocated through OMBH from claims	0.00	61,862.79	61,862.79
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restriction for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	61,862.79	61,862.79
Others (e.g. TEF, BTI, Doce Stamp, etc.)	0.00	0.00	0.00
ADJ Less: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	15,445,283.07	(15,445,283.07)	0.00
Total Disbursements Program	89,170,148.24	43,291,871.87	133,462,020.21
Less: "Actual Disbursements"	74,724,865.17	58,739,134.97	133,463,999.14
Over/Under spending	15,445,283.07	(15,445,283.07)	0.00

Notes: * This use of NTA is discouraged
Notes: ** Amounts checked only with the grant total disbursement (column 27).

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant III
Date: 2022-04-04 18:17:34

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-04-04 18:18:52

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-04-04 18:20:04

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Marivales Mental Hospital
 Organization Code (IUACS): 13 001 1400031
 Fund Cluster: 81 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						
						7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total									17(11+16)	19(8+17)	19	MOOE	CO	TOTAL
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	19(8+17)	19	20	21	22(19+20+21)	23	MOOE	FinEx	CO	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	23,869,194.73	18,294,214.71	0.00	0.00	42,283,411.44	122,922.18	33,587.85	0.00	0.00	156,510.01	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,609,713.01	44,893,124.45	0.00	0.00	0.00	0.00	24,112,118.86	20,781,007.59	0.00	0.00	0.00	44,893,124.45	44,893,124.45	
Notice of Cash Allocation (NCA)	23,869,194.73	18,294,214.71	0.00	0.00	42,283,411.44	122,922.18	33,587.85	0.00	0.00	156,510.01	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,609,713.01	44,893,124.45	0.00	0.00	0.00	0.00	24,112,118.86	20,781,007.59	0.00	0.00	0.00	44,893,124.45	44,893,124.45	
MDS Checks Issued	5,305,190.55	6,794,202.83	0.00	0.00	12,099,393.38	122,822.18	125.00	0.00	0.00	123,047.18	0.00	0.00	0.00	0.00	0.00	123,047.18	12,220,440.54	0.00	0.00	0.00	0.00	6,426,112.71	6,794,327.83	0.00	0.00	0.00	12,220,440.54	12,220,440.54	
Advance to Debit Account	18,686,004.18	11,500,013.79	0.00	0.00	30,186,017.96	0.00	33,462.85	0.00	0.00	33,462.85	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,486,665.85	32,672,688.81	0.00	0.00	0.00	0.00	18,686,004.18	13,986,675.63	0.00	0.00	0.00	32,672,688.81	32,672,688.81	
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
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 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	23,869,194.73	18,294,214.71	0.00	0.00	42,283,411.44	122,922.18	33,587.85	0.00	0.00	156,510.01	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,609,713.01	44,893,124.45	0.00	0.00	0.00	0.00	24,112,118.86	20,781,007.59	0.00	0.00	0.00	44,893,124.45	44,893,124.45	
NON-CASH DISBURSEMENTS	3,065,530.88	343,682.88	0.00	0.00	3,409,213.36	1,528.14	0.00	0.00	0.00	226,682.88	228,028.72	0.00	0.00	0.00	228,028.72	3,637,242.08	3,637,242.08	0.00	0.00	0.00	0.00	3,064,004.54	343,682.88	0.00	0.00	0.00	3,407,687.42	3,407,687.42	
Tax Reimburse Advance Issued (TRA)	3,065,530.88	343,682.88	0.00	0.00	3,409,213.36	1,528.14	0.00	0.00	0.00	226,682.88	228,028.72	0.00	0.00	0.00	228,028.72	3,637,242.08	3,637,242.08	0.00	0.00	0.00	0.00	3,064,004.54	343,682.88	0.00	0.00	0.00	3,407,687.42	3,407,687.42	
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	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	6,388.88	0.00	0.00	6,388.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.88	6,388.88	0.00	0.00	0.00	0.00	0.00	6,388.88	0.00	0.00	0.00	6,388.88	6,388.88	
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	6,388.88	0.00	0.00	6,388.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.88	6,388.88	0.00	0.00	0.00	0.00	0.00	6,388.88	0.00	0.00	0.00	6,388.88	6,388.88	
Others (TSP, BTI, Check 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
TOTAL NON-CASH DISBURSEMENTS	3,065,530.88	343,682.88	0.00	0.00	3,409,213.36	1,528.14	0.00	0.00	0.00	226,682.88	228,028.72	0.00	0.00	0.00	228,028.72	3,637,242.08	3,637,242.08	0.00	0.00	0.00	0.00	3,064,004.54	343,682.88	0.00	0.00	0.00	3,407,687.42	3,407,687.42	
GRAND TOTAL	27,054,725.61	18,637,897.59	0.00	0.00	45,692,624.80	124,450.32	33,587.85	0.00	0.00	183,192.89	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,609,713.01	48,530,366.53	0.00	0.00	0.00	0.00	27,176,123.40	21,124,990.24	0.00	0.00	0.00	48,301,113.64	48,301,113.64	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	133,402,621.21	52,622,763.27	186,024,784.48
NCA	126,623,898.99	49,297,812.97	175,921,711.96
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,476,131.52	3,625,151.20	11,101,282.72
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	133,402,621.21	52,622,763.27	186,024,784.48
Less:	0.00	0.00	0.00
Lapsed NCA	53.77	0.00	53.77
Disbursements	133,453,830.14	49,527,864.53	182,981,694.67
Less: Other Non-Cash Disbursements	61,852.70	6,388.88	68,241.58
Disbursements effected through outright deductions from claims	61,852.70	6,388.88	68,241.58
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	61,852.70	6,388.88	68,241.58
Others (e.g. TSP, BTI, Check Stamp, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,404,487.62	4,404,487.62
Total Disbursements Program	133,402,621.21	52,622,763.27	186,024,784.48
Less: Actual Disbursements	133,401,867.44	48,518,715.65	181,920,583.09
Over/Under spending	53.77	4,404,487.62	4,404,541.39

Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant III
 Date: 2022-05-04 14:04:17

Recommending Approval:
 SGD
 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-05-04 14:31:14

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-05-04 14:36:27

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Mariveles Mental Hospital
 Organization Code (UAOS): 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	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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	33,058,571.35	15,852,394.44	0.00	1,480,201.43	50,391,167.23	100.00	0.00	0.00	0.00	100.00	0.00	149,497.60	0.00	0.00	0.00	149,497.60	149,597.60	50,540,764.83	0.00	0.00	0.00	0.00	33,058,571.35	15,852,394.44	0.00	1,480,201.43	50,540,764.83	
Notice of Cash Allocation (NCA)	33,058,571.35	15,852,394.44	0.00	1,480,201.43	50,391,167.23	100.00	0.00	0.00	0.00	100.00	0.00	149,497.60	0.00	0.00	0.00	149,497.60	149,597.60	50,540,764.83	0.00	0.00	0.00	0.00	33,058,571.35	15,852,394.44	0.00	1,480,201.43	50,540,764.83	
MIS Checks Issued	5,074,139.91	7,430,636.77	0.00	1,480,201.43	13,984,977.81	106.00	0.00	0.00	0.00	109.00	0.00	149,497.60	0.00	0.00	0.00	149,497.60	149,597.60	14,134,575.41	0.00	0.00	0.00	0.00	5,074,139.91	7,430,636.77	0.00	1,480,201.43	14,134,575.41	
Advice to Debit Account	27,984,431.75	8,421,757.67	0.00	0.00	36,406,189.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,406,189.42	0.00	0.00	0.00	0.00	27,984,431.75	8,421,757.67	0.00	0.00	36,406,189.42	
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
MIS 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	33,058,571.35	15,852,394.44	0.00	1,480,201.43	50,391,167.23	100.00	0.00	0.00	0.00	100.00	0.00	149,497.60	0.00	0.00	0.00	149,497.60	149,597.60	50,540,764.83	0.00	0.00	0.00	0.00	33,058,571.35	15,852,394.44	0.00	1,480,201.43	50,540,764.83	
NON-CASH DISBURSEMENTS	1,961,428.79	518,388.91	0.00	0.00	2,479,817.70	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,692.70	0.00	0.00	0.00	0.00	1,961,428.79	518,388.91	0.00	0.00	2,481,692.70	
Tax Remittance Advices Issued (TRA)	1,961,428.79	489,315.72	0.00	0.00	2,450,744.51	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,619.51	0.00	0.00	0.00	0.00	1,961,428.79	507,330.72	0.00	0.00	2,468,759.51	
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	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	18,873.19	0.00	0.00	18,873.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,873.19	0.00	0.00	0.00	0.00	0.00	18,873.19	0.00	0.00	18,873.19	
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	18,873.19	0.00	0.00	18,873.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,873.19	0.00	0.00	0.00	0.00	0.00	18,873.19	0.00	0.00	18,873.19	
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
TOTAL NON-CASH DISBURSEMENTS	1,961,428.79	518,388.91	0.00	0.00	2,479,817.70	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,692.70	0.00	0.00	0.00	0.00	1,961,428.79	518,388.91	0.00	0.00	2,481,692.70	
GRAND TOTAL	35,020,000.15	16,370,783.35	0.00	1,480,201.43	52,870,984.93	100.00	1,875.00	0.00	0.00	1,975.00	0.00	149,497.60	0.00	0.00	0.00	149,497.60	151,477.60	53,022,457.53	0.00	0.00	0.00	0.00	35,020,000.15	16,370,783.35	0.00	1,480,201.43	53,022,457.53	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	186,324,784.48	48,614,757.01	234,939,541.49
NCA	175,221,501.76	46,151,897.50	221,373,439.26
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,103,282.72	2,462,818.51	13,566,102.23
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	186,324,784.48	48,614,757.01	234,939,541.49
Less:	0.00	0.00	0.00
Lapsed NCA	53.77	0.00	53.77
Disbursements	181,991,254.67	53,022,457.53	235,013,712.20
Less: Other Non-Cash Disbursements	71,051.58	18,873.19	89,924.77
Disbursements effected through outright deductions from claims	71,051.58	18,873.19	89,924.77
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	71,051.58	18,873.19	89,924.77
Others (e.g. TEF, BT, 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 at date	4,404,487.62	(4,388,827.33)	15,660.29
Total Disbursements Program	186,324,784.48	48,614,757.01	234,939,541.49
Less: Actual Disbursements	181,929,243.09	53,003,584.34	234,932,827.43
(Over)/Under spending	4,404,541.39	(4,388,827.33)	15,714.06

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

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: 2022-06-01 15:46

Recommending Approval:
 SGD
 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-06-01 15:47

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-06-01 15:48

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Marlene Mental Hospital
Organization Code (BACS): 12 001 140031
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, PS, MOOE, FinEx, CO, TOTAL, and various sub-totals for Prior Year's Accounts Payable and Current Year's Accounts Payable. Includes rows for CASH DISBURSEMENTS, MOOE, and various fund items.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Available, Less: Other Non-Cash Disbursements, and Balance of Retention Authority as of date.

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: 2022-07-04 12:48:21

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-07-05 12:43:35

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-07-05 13:10:04

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Health (DCH)
Agency/Entity: Office of the Secretary
Operating Unit: Maritime Medical Hospital
Department Code (UACB): 13 001 146001
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Total Liabilities					Grand Total					Remarks
	PB	MOOE	PrEx	CO	TOTAL	PB	MOOE	PrEx	CO	Sub-Total	PB	MOOE	PrEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PB	MOOE	PrEx	CO	TOTAL	PB	MOOE	PrEx	CO	TOTAL				
CASH DISBURSEMENTS	21,375,707.06	28,640,985.83	0.00	2,782,000.79	52,797,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,796.70	0.00	0.00	214,796.70	214,796.70	53,098,470.45	0.00	0.00	0.00	21,375,707.06	28,640,985.83	0.00	2,782,000.79	52,088,470.45	53,098,470.45			
Notice of Cash Allocation (NCA)	21,375,707.06	28,640,985.83	0.00	2,782,000.79	52,797,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,796.70	0.00	0.00	214,796.70	214,796.70	53,098,470.45	0.00	0.00	0.00	21,375,707.06	28,640,985.83	0.00	2,782,000.79	52,088,470.45	53,098,470.45			
MDS Checks Issued	4,204,266.17	6,380,297.78	0.00	2,782,000.79	13,366,564.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204,266.17	6,380,297.78	0.00	0.00	4,204,266.17	6,380,297.78	0.00	2,782,000.79	13,366,564.74	13,366,564.74			
Advice to Bank Account	17,151,517.39	20,360,688.21	0.00	0.00	37,541,885.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,796.70	0.00	0.00	214,796.70	214,796.70	37,756,682.06	0.00	0.00	0.00	17,151,517.39	20,360,688.21	0.00	0.00	37,756,682.06	37,756,682.06			
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		
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 Bank 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 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		
Cash Reimbursement Costing (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	21,375,707.06	28,640,985.83	0.00	2,782,000.79	52,797,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,796.70	0.00	0.00	214,796.70	214,796.70	53,098,470.45	0.00	0.00	0.00	21,375,707.06	28,640,985.83	0.00	2,782,000.79	52,088,470.45	53,098,470.45			
NON-CASH DISBURSEMENTS	3,898,798.12	479,287.00	0.00	231,077.02	3,788,162.84	0.00	0.00	0.00	339,837.56	339,837.56	0.00	1,108.40	0.00	0.00	1,108.40	339,837.56	4,887,340.82	0.00	0.00	0.00	0.00	0.00	3,898,798.12	479,287.00	0.00	231,077.02	3,888,162.84	4,887,340.82			
Type Flexibility Advice Issued (TRA)	2,998,798.12	387,638.98	0.00	211,077.02	3,617,514.12	0.00	0.00	339,837.56	339,837.56	0.00	1,108.40	0.00	0.00	1,108.40	339,837.56	3,886,619.88	0.00	0.00	0.00	0.00	0.00	0.00	2,998,798.12	387,638.98	0.00	211,077.02	3,617,514.12	3,617,514.12			
Non-Cash Adjustment 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 affected through receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deductions from claims (where applicable)	0.00	88,420.94	0.00	0.00	88,420.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,420.94	0.00	0.00	0.00	0.00	0.00	0.00	88,420.94	0.00	0.00	0.00	88,420.94			
Compensation 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		
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	0.00		
Liquidated damages and similar claims	0.00	88,420.94	0.00	0.00	88,420.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,420.94	0.00	0.00	0.00	0.00	0.00	0.00	88,420.94	0.00	0.00	0.00	88,420.94			
Others (e.g. TRF, B7, 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		
TOTAL NON-CASH DISBURSEMENTS	3,898,798.12	479,287.00	0.00	231,077.02	3,788,162.84	0.00	0.00	0.00	339,837.56	339,837.56	0.00	1,108.40	0.00	0.00	1,108.40	339,837.56	4,887,340.82	0.00	0.00	0.00	0.00	0.00	3,898,798.12	479,287.00	0.00	231,077.02	3,888,162.84	4,887,340.82			
GRAND TOTAL	24,374,475.18	29,120,272.83	0.00	3,013,077.81	56,585,779.59	0.00	0.00	0.00	339,837.56	339,837.56	0.00	215,905.10	0.00	0.00	215,905.10	545,732.89	57,985,811.27	0.00	0.00	0.00	0.00	0.00	24,374,475.18	29,120,272.83	0.00	3,013,077.81	57,985,811.27	57,985,811.27			

SUMMARY

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	284,185,195.79	99,267,415.67	343,542,611.46
NCA	284,185,195.79	99,267,415.67	343,542,611.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,786,444.00	3,988,199.88	19,774,643.88
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	284,185,195.79	99,267,415.67	343,542,611.46
Less:	0.00	0.00	0.00
Lapsed NCA	83.88	83.88	83.88
Disbursements	278,896,599.21	27,018,511.27	337,915,110.48
Less: Other Non-Cash Disbursements	164,542.86	88,420.94	252,963.80
Disbursements affected through receipt	164,542.86	88,420.94	252,963.80
Compensation 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	164,542.86	88,420.94	252,963.80
Others (e.g. TRF, B7, Docs Stamp, etc.)	0.00	0.00	0.00
Multi-acc. adjustments (e.g. unapportioned checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	4,281,114.50	2,388,246.34	6,669,360.84
Total Disbursements Program	284,185,195.79	99,267,415.67	343,542,611.46
Less: Actual Disbursements	284,185,131.81	86,971,289.33	341,156,421.14
Over/Under spending	0.00	2,388,246.34	2,388,246.34

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

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: 2022-08-04 10:27:00

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-08-05 15:59:49

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-08-05 16:01:56

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Marikina Mental Hospital
Organization Code (ORCS): 12 001 500021
Fund Cluster: 01 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes sub-totals for PS, MOOE, and PnEx.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various financial items and their cumulative values.

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: 2022-09-05 12:52:42

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-09-05 13:34:11

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-09-05 13:37:30

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Markham Mental Hospital
 Organization Code (BACS): 13 001 1480031
 Fund Class: 87 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	CO	Sub-Total	PS	MOOE	FlEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FlEx	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
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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Refund of Cash Advances (RCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Refund of Cash Advances (RCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Admitted Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Cash Disbursement Callup (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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
MDS Cash Advances (MCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Tax Refund Advance (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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Tax Cash Advance Authority (TCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Disbursement through credit card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Development of expense (e.g. personnel benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Refund for lease 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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
Others (e.g. REP, RTI, Soc Items, 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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00
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	28,440.00	0.00	0.00	0.00	0.00	28,440.00	0.00	0.00	0.00	0.00	28,440.00

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Available Received	0.00	28,440.00	28,440.00
NCA	0.00	28,440.00	28,440.00
TRA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TSA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Refund of Transfer of Receipts (RTA) Issued	0.00	0.00	0.00
Total Disbursement Available Available	0.00	28,440.00	28,440.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	28,440.00	28,440.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements collected through credit card	0.00	0.00	0.00
Development of expense (e.g. personnel benefit)	0.00	0.00	0.00
Refund for lease of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. REP, RTI, Soc Items, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Available as of date	0.00	0.00	0.00
Total Disbursement Program	0.00	28,440.00	28,440.00
Less: Actual Disbursements	0.00	28,440.00	28,440.00
(Over/Less) Reporting	0.00	0.00	0.00

Note: * Amounts should tally with grand total disbursement (column 27).

Certified Correct:
 SGD
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: 2022-09-05 12:52:42

Recommending Approval:
 SGD
 VICTORIA S. SOAN, MPS
 Financial Management Officer II
 Date: 2022-09-05 13:34:11

Approved By:
 SGD
 MARIA LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: 2022-09-05 13:37:30

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department of Health (DOH)
Office of the Secretary
Markeeo Mental Hospital
13 001 1480031
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable				Current 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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	27,546,620.55	19,076,820.51	0.00	5,625,699.88	52,249,140.94	116,428.47	(2,029.50)	0.00	0.00	114,398.97	0.00	0.00	0.00	0.00	114,398.97	52,249,140.94	0.00	0.00	0.00	0.00	27,563,049.02	19,074,891.01	0.00	5,625,699.88	52,263,639.91								
Notice of Cash Allocation (NCA)	27,546,620.55	19,076,820.51	0.00	5,625,699.88	52,249,140.94	116,428.47	(2,029.50)	0.00	0.00	114,398.97	0.00	0.00	0.00	0.00	114,398.97	52,249,140.94	0.00	0.00	0.00	0.00	27,563,049.02	19,074,891.01	0.00	5,625,699.88	52,263,639.91								
ISSG Checks Issued	12,127,400.30	9,149,610.26	0.00	5,625,699.88	28,901,713.42	116,428.47	0.00	0.00	0.00	116,428.47	0.00	0.00	0.00	0.00	116,428.47	27,018,141.89	0.00	0.00	0.00	0.00	12,243,631.77	9,149,610.26	0.00	5,625,699.89	27,018,141.89								
Notice to Cash Account	15,419,217.25	9,928,310.25	0.00	0.00	25,347,527.50	0.00	(2,029.50)	0.00	0.00	(2,029.50)	0.00	0.00	0.00	0.00	(2,029.50)	25,345,498.00	0.00	0.00	0.00	0.00	15,419,217.25	9,928,280.75	0.00	0.00	25,345,498.00								
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					
ISSG 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				
Notice to Cash 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	27,546,620.55	19,076,820.51	0.00	5,625,699.88	52,249,140.94	116,428.47	(2,029.50)	0.00	0.00	114,398.97	0.00	0.00	0.00	0.00	114,398.97	52,249,140.94	0.00	0.00	0.00	0.00	27,563,049.02	19,074,891.01	0.00	5,625,699.88	52,263,639.91								
NON-CASH DISBURSEMENTS	2,206,294.83	393,720.48	0.00	144,340.93	2,699,316.34	0.00	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00	0.00	2,029.50	2,736,974.35	0.00	0.00	0.00	0.00	2,206,294.83	393,749.98	0.00	144,340.93	2,699,316.34								
For Remittance Advices Issued (TAI)	2,206,294.83	393,720.48	0.00	144,340.93	2,699,316.34	0.00	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00	0.00	2,029.50	2,736,974.35	0.00	0.00	0.00	0.00	2,206,294.83	393,749.98	0.00	144,340.93	2,699,316.34								
Non-Cash Assistance 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	44,029.87	0.00	588.84	44,628.51	0.00	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00	0.00	2,029.50	46,658.01	0.00	0.00	0.00	0.00	0.00	44,029.87	588.84	0.00	44,628.51	46,658.01							
Chargement of expenses (e.g. personal accounts)	0.00	(44.70)	0.00	0.00	(44.70)	0.00	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00	0.00	2,029.50	1,984.80	0.00	0.00	0.00	0.00	0.00	(44.70)	588.84	0.00	44,628.51	46,658.01							
Provision 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	44,084.57	0.00	588.84	44,673.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,673.21	0.00	0.00	0.00	0.00	0.00	44,084.57	588.84	0.00	44,673.21	46,658.01							
Others (e.g. TRF, STS, Recs 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				
TOTAL NON-CASH DISBURSEMENTS	2,206,294.83	393,720.48	0.00	144,340.93	2,699,316.34	0.00	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00	0.00	2,029.50	2,736,974.35	0.00	0.00	0.00	0.00	2,206,294.83	393,749.98	0.00	144,340.93	2,699,316.34								
UNBUDGETED TOTAL	29,752,915.38	19,470,540.99	0.00	5,770,040.81	54,948,195.77	116,428.47	0.00	0.00	0.00	116,428.47	0.00	0.00	0.00	0.00	116,428.47	55,100,614.24	0.00	0.00	0.00	0.00	29,769,344.85	19,468,640.99	0.00	5,770,040.81	55,100,614.24								

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	399,740,595.51	47,046,316.34	436,786,911.85
NCA	367,215,567.55	44,358,000.00	411,573,567.55
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRF	22,425,027.96	2,690,316.34	25,115,344.30
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	399,740,595.51	47,046,316.34	436,786,911.85
Less:			
Liquid NCA Disbursements	592,688,183.20	55,100,614.24	647,788,797.44
Disbursements effected through outright deductions from claims	355,292.64	46,658.01	401,950.65
Chargement of expenses (e.g. personal benefits)	355,292.64	46,658.01	401,950.65
Provision for loss of government property	0.00	1,984.80	1,984.80
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TRF, STS, Recs Stamp, etc.)	355,292.64	44,673.21	399,965.85
Adjust: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,007,641.10	(8,007,641.10)	0.00
Total Disbursements Program	399,740,595.51	47,046,316.34	436,786,911.85
Less: Actual Disbursements	367,732,890.59	55,093,956.23	422,826,846.79
(Less) Under-spending	8,007,641.10	(8,007,641.10)	0.00
Notes: * This line of MSA is discontinued			
Note: ** Amounts shown in bold with the gray font are disbursements (column 27).			

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: 2022-10-04 15:57:05

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-10-04 16:06:44

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-10-04 16:07:56

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (Q), This Month (O), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Dues Stamp, etc.), Add/less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: 2022-11-08 08:49:28

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-11-08 16:34:19

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-11-08 16:35:22

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Merckes Mental Hospital
Organization Code (MCC): 12 081 1400031
Fund Charter: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remarks									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities													
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL										
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	33,788,836.29	12,176,838.05	0.00	219,074.05	46,184,748.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,184,748.39	0.00	0.00	0.00	0.00	33,788,836.29	12,176,838.05	0.00	219,074.05	46,184,748.39	0.00	0.00	0.00	
Relief of Cash (Revenue) (MCR)	33,788,836.29	12,176,838.05	0.00	219,074.05	46,184,748.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,184,748.39	0.00	0.00	0.00	0.00	33,788,836.29	12,176,838.05	0.00	219,074.05	46,184,748.39	0.00	0.00	0.00	
MDS Checks Issued	2,117,843.36	6,424,321.74	0.00	219,074.05	8,761,239.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,761,239.15	0.00	0.00	0.00	0.00	2,117,843.36	6,424,321.74	0.00	219,074.05	8,761,239.15	0.00	0.00	0.00	
Advance Debt Assesmt	31,650,992.93	5,752,516.31	0.00	0.00	37,403,509.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,403,509.24	0.00	0.00	0.00	0.00	31,650,992.93	5,752,516.31	0.00	0.00	37,403,509.24	0.00	0.00	0.00	
Relief of Transfer-Allocations (MFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Advance Debt Assesmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FFA'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	0.00	0.00	0.00
Cash Disbursements (College) (C3C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	33,788,836.29	12,176,838.05	0.00	219,074.05	46,184,748.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,184,748.39	0.00	0.00	0.00	0.00	33,788,836.29	12,176,838.05	0.00	219,074.05	46,184,748.39	0.00	0.00	0.00	
MCR (Cash/Revenue)	1,800,995.36	343,830.89	0.00	0.00	1,844,816.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,816.35	0.00	0.00	0.00	0.00	1,800,995.36	343,830.89	0.00	0.00	1,844,816.35	0.00	0.00	0.00	
Tax Reimbursement (MCR)	1,800,995.36	343,830.89	0.00	0.00	1,844,816.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,816.35	0.00	0.00	0.00	0.00	1,800,995.36	343,830.89	0.00	0.00	1,844,816.35	0.00	0.00	0.00	
Net Cash Disbursement (MCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 collected through night deduction from claims (MCR)	0.00	5,854.72	0.00	0.00	5,854.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,854.72	0.00	0.00	0.00	0.00	0.00	5,854.72	0.00	0.00	5,854.72	0.00	0.00	0.00	
Disbursement (expenses) (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
Reimbursable (basis 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
Unpaid (MCR)	0.00	5,854.72	0.00	0.00	5,854.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,854.72	0.00	0.00	0.00	0.00	0.00	5,854.72	0.00	0.00	5,854.72	0.00	0.00	0.00	
Other (MCR) (MCR - Cash/Revenue)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 MCR CASH DISBURSEMENTS	1,800,995.36	343,830.89	0.00	0.00	1,844,816.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,816.35	0.00	0.00	0.00	0.00	1,800,995.36	343,830.89	0.00	0.00	1,844,816.35	0.00	0.00	0.00	
CASH ON HAND	36,316,831.62	12,520,459.04	0.00	219,074.05	48,109,465.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,109,465.21	0.00	0.00	0.00	0.00	36,316,831.62	12,520,459.04	0.00	219,074.05	48,109,465.21	0.00	0.00	0.00	

Particulars	(1)	Previous Report		This Month		As of Date	
		(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement (Full/Final) Reached		505,234,836.99	67,107,879.00	572,342,715.99			
MCA		491,542,811.61	65,189,914.17	556,732,725.78			
MFA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TBA		26,702,024.48	1,908,061.63	28,610,086.11			
CXC		0.00	0.00	0.00			
MCA's		0.00	0.00	0.00			
Less: Relief of Transfer-Allocations (MFA) Issued		0.00	0.00	0.00			
Total Disbursement (Full/Final) Available		505,234,836.99	67,107,879.00	572,342,715.99			
Less:		0.00	0.00	0.00			
Unpaid MCR		473,281.98	0.00	473,281.98			
Disbursements		491,254,980.61	48,109,465.21	539,364,445.82			
Less: Other Cash Disbursements		401,970.43	5,854.72	407,825.15			
Disbursements collected through night deduction from claims		401,970.43	5,854.72	407,825.15			
Disbursement (expenses) (personal benefits)		1,984.80	0.00	1,984.80			
Reimbursable (basis of government property)		0.00	0.00	0.00			
Unpaid (MCR)		389,985.53	5,854.72	395,840.25			
Other (MCR) (MCR - Cash/Revenue)		0.00	0.00	0.00			
MCR (Cash/Revenue)		12,212.40	0.00	12,212.40			
MCR (Cash/Revenue) (MCR - Cash/Revenue)		29,001,146.30	18,004,369.51	47,005,515.81			
Total Disbursement (Report)		505,234,836.99	67,107,879.00	572,342,715.99			
Less: Other Disbursements		490,852,810.48	48,103,810.48	538,956,620.96			
Cross/Under spending		29,482,026.51	19,004,068.51	48,486,095.02			

Note: (1) The sum of (1) is the grand total disbursement (column 27).

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: 2022-12-02 13:47:42

Recommending Approval:
SGD
VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-12-02 17:14:32

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-12-02 17:15:15

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Sturtevant Medical Hospital
Organization Code (ORCC) : 12 001 180201
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (G), This Month (B), As at Date (E). Rows include Total Disbursement/Fundable Received, ACA, NTA, Working Fund, TBA, CDC, ACA, Less: Ratio of Transfer of Allocations (RTA) Issued, Total Disbursement/Accounts Available, Less: Balance of Disbursement Authorities as at date, Total Disbursement Program, Less: Actual Disbursements, (Over)/Under amount of.

Certified Correct:
SGD
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: 2023-01-06 15:43:39

Recommending Approval:
SGD
LAARNI D. MAGLAQUI, MBA
OIC, Finance Service Head
Date: 2023-01-06 17:03:42

Approved By:
SGD
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2023-01-06 17:04:35