

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code (UACS) : 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	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	17,159,126.03	1,038,399.29	0.00	0.00	18,197,525.32	4,774,798.35	1,068,646.36	0.00	0.00	5,843,444.71	0.00	2,162,053.26	0.00	0.00	2,162,053.26	8,005,497.97	26,203,023.29	0.00	0.00	0.00	0.00	21,933,924.38	4,269,098.91	0.00	0.00	26,203,023.29		
Notice of Cash Allocation (NCA)	17,159,126.03	1,038,399.29	0.00	0.00	18,197,525.32	4,774,798.35	1,068,646.36	0.00	0.00	5,843,444.71	0.00	2,162,053.26	0.00	0.00	2,162,053.26	8,005,497.97	26,203,023.29	0.00	0.00	0.00	0.00	21,933,924.38	4,269,098.91	0.00	0.00	26,203,023.29		
MDS Checks Issued	2,103,319.59	973,399.29	0.00	0.00	3,076,718.88	4,721,061.13	259,954.13	0.00	0.00	4,981,015.26	0.00	689,640.80	0.00	0.00	689,640.80	5,670,656.06	8,747,374.94	0.00	0.00	0.00	0.00	6,824,380.72	1,922,994.22	0.00	0.00	8,747,374.94		
Advice to Debit Account	15,055,806.44	65,000.00	0.00	0.00	15,120,806.44	53,737.22	808,692.23	0.00	0.00	862,429.45	0.00	1,472,412.46	0.00	0.00	1,472,412.46	2,334,841.91	17,455,648.35	0.00	0.00	0.00	0.00	15,109,543.66	2,346,104.69	0.00	0.00	17,455,648.35		
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	17,159,126.03	1,038,399.29	0.00	0.00	18,197,525.32	4,774,798.35	1,068,646.36	0.00	0.00	5,843,444.71	0.00	2,162,053.26	0.00	0.00	2,162,053.26	8,005,497.97	26,203,023.29	0.00	0.00	0.00	0.00	21,933,924.38	4,269,098.91	0.00	0.00	26,203,023.29		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8,878,670.44	295,965.93	0.00	1,084,318.12	10,258,954.49	0.00	0.00	0.00	0.00	0.00	10,258,954.49	10,258,954.49	0.00	0.00	0.00	0.00	8,878,670.44	295,965.93	0.00	1,084,318.12	10,258,954.49		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	8,878,670.44	296,850.93	0.00	1,084,318.12	10,259,839.49	0.00	0.00	0.00	0.00	0.00	10,259,839.49	10,259,839.49	0.00	0.00	0.00	0.00	8,878,670.44	296,850.93	0.00	1,084,318.12	10,259,839.49		
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	(885.00)	0.00	0.00	(885.00)	0.00	0.00	0.00	0.00	0.00	(885.00)	(885.00)	0.00	0.00	0.00	0.00	0.00	(885.00)	0.00	0.00	(885.00)		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	(885.00)	0.00	0.00	(885.00)	0.00	0.00	0.00	0.00	0.00	(885.00)	(885.00)	0.00	0.00	0.00	0.00	0.00	(885.00)	0.00	0.00	(885.00)		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8,878,670.44	295,965.93	0.00	1,084,318.12	10,258,954.49	0.00	0.00	0.00	0.00	0.00	10,258,954.49	10,258,954.49	0.00	0.00	0.00	0.00	8,878,670.44	295,965.93	0.00	1,084,318.12	10,258,954.49		
GRAND TOTAL	17,159,126.03	1,038,399.29	0.00	0.00	18,197,525.32	13,653,468.79	1,364,612.29	0.00	1,084,318.12	16,102,399.20	0.00	2,162,053.26	0.00	0.00	2,162,053.26	18,264,452.46	36,461,977.78	0.00	0.00	0.00	0.00	30,812,594.82	4,565,064.84	0.00	1,084,318.12	36,461,977.78		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	36,597,839.49	36,597,839.49
NCA	0.00	26,338,000.00	26,338,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	10,259,839.49	10,259,839.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	36,597,839.49	36,597,839.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	36,461,977.78	36,461,977.78
Less: Other Non-Cash Disbursements	0.00	(885.00)	(885.00)
Disbursements effected through outright deductions from claims	0.00	(885.00)	(885.00)
Overpayment of expenses(e.g. personnel benefits)	0.00	(885.00)	(885.00)
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	134,976.71	134,976.71
Total Disbursements Program	0.00	36,597,839.49	36,597,839.49
Less: *Actual Disbursements	0.00	36,462,862.78	36,462,862.78
(Over)/Under spending	0.00	134,976.71	134,976.71

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

Certified Correct:
 SGD,
 SUSETTE R. PATAGUE, CPA
 Accountant IV
 Date: February 3, 2023 01:59 PM

Recommending Approval:
 SGD,
 LAARNI D. MAGLAQUI, MBA
 OIC- Finance Service
 Date: February 4, 2023 04:57 PM

Approved By:
 SGD,
 MARIA L. LOURDES L. EVANGELISTA, MD, FPPA
 Medical Center Chief II
 Date: February 4, 2023 04:59 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, 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(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
SGD.
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: April 4, 2023 10:55 AM

Recommending Approval:
SGD.
LAARNI D. MAGLAQUI, MBA
OIC-Finance Service
Date: April 4, 2023 03:56 PM

Approved By:
SGD.
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: April 4, 2023 03:57 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

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

Table with 28 columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, Sub-TOTAL, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with 4 columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, etc.

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

Certified Correct:
SGD.
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: May 4, 2023 03:51 PM

Recommending Approval:
SGD.
LAARNI D. MAGLAQUI, MBA
OIC- Finance Service
Date: May 4, 2023 04:27 PM

Approved By:
SGD.
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: May 4, 2023 04:37 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													17=(11+16)
CASH DISBURSEMENTS	36,229,564.95	18,312,495.97	0.00	0.00	54,542,060.92	0.00	0.00	0.00	0.00	0.00	0.00	4,878.33	0.00	0.00	4,878.33	4,878.33	54,546,939.25	0.00	0.00	0.00	0.00	36,229,564.95	18,317,374.30	0.00	0.00	54,546,939.25		
Notice of Cash Allocation (NCA)	36,229,564.95	18,312,495.97	0.00	0.00	54,542,060.92	0.00	0.00	0.00	0.00	0.00	0.00	4,878.33	0.00	0.00	4,878.33	4,878.33	54,546,939.25	0.00	0.00	0.00	0.00	36,229,564.95	18,317,374.30	0.00	0.00	54,546,939.25		
MDS Checks Issued	2,758,875.00	6,461,172.28	0.00	0.00	9,220,047.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220,047.28	0.00	0.00	0.00	0.00	2,758,875.00	6,461,172.28	0.00	0.00	9,220,047.28		
Advice to Debit Account	33,470,689.95	11,851,323.69	0.00	0.00	45,322,013.64	0.00	0.00	0.00	0.00	0.00	0.00	4,878.33	0.00	0.00	4,878.33	4,878.33	45,326,891.97	0.00	0.00	0.00	0.00	33,470,689.95	11,856,202.02	0.00	0.00	45,326,891.97		
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	36,229,564.95	18,312,495.97	0.00	0.00	54,542,060.92	0.00	0.00	0.00	0.00	0.00	0.00	4,878.33	0.00	0.00	4,878.33	4,878.33	54,546,939.25	0.00	0.00	0.00	0.00	36,229,564.95	18,317,374.30	0.00	0.00	54,546,939.25		
NON-CASH DISBURSEMENTS	1,071,899.31	587,679.05	0.00	0.00	1,659,578.36	0.00	11,880.00	0.00	82,955.35	94,835.35	0.00	281.06	0.00	0.00	281.06	95,116.41	1,754,694.77	0.00	0.00	0.00	0.00	1,071,899.31	599,840.11	0.00	82,955.35	1,754,694.77		
Tax Remittance Advices Issued (TRA)	1,071,899.31	572,503.99	0.00	0.00	1,644,403.30	0.00	11,880.00	0.00	82,955.35	94,835.35	0.00	109.25	0.00	0.00	109.25	94,944.60	1,739,347.90	0.00	0.00	0.00	0.00	1,071,899.31	584,493.24	0.00	82,955.35	1,739,347.90		
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	15,175.06	0.00	0.00	15,175.06	0.00	0.00	0.00	0.00	0.00	0.00	171.81	0.00	0.00	171.81	171.81	15,346.87	0.00	0.00	0.00	0.00	0.00	15,346.87	0.00	0.00	15,346.87		
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	15,175.06	0.00	0.00	15,175.06	0.00	0.00	0.00	0.00	0.00	0.00	171.81	0.00	0.00	171.81	171.81	15,346.87	0.00	0.00	0.00	0.00	0.00	15,346.87	0.00	0.00	15,346.87		
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	1,071,899.31	587,679.05	0.00	0.00	1,659,578.36	0.00	11,880.00	0.00	82,955.35	94,835.35	0.00	281.06	0.00	0.00	281.06	95,116.41	1,754,694.77	0.00	0.00	0.00	0.00	1,071,899.31	599,840.11	0.00	82,955.35	1,754,694.77		
GRAND TOTAL	37,301,464.26	18,900,175.02	0.00	0.00	56,201,639.28	0.00	11,880.00	0.00	82,955.35	94,835.35	0.00	5,159.39	0.00	0.00	5,159.39	99,994.74	56,301,634.02	0.00	0.00	0.00	0.00	37,301,464.26	18,917,214.41	0.00	82,955.35	56,301,634.02		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	255,121,276.23	71,116,347.90	326,237,624.13
NCA	237,406,687.50	69,377,000.00	306,783,687.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,714,588.73	1,739,347.90	19,453,936.63
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	255,121,276.23	71,116,347.90	326,237,624.13
Less:	0.00	0.00	0.00
Lapsed NCA	64,559,258.56	0.00	64,559,258.56
Disbursements	179,271,498.65	56,301,634.02	235,573,132.67
Less: Other Non-Cash Disbursements	12,805.43	15,346.87	28,152.30
Disbursements effected through outright deductions from claims	12,805.43	15,346.87	28,152.30
Overpayment of expenses(e.g. personnel benefits)	(885.00)	0.00	(885.00)
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	13,690.43	15,346.87	29,037.30
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,303,324.45	14,830,060.75	26,133,385.20
Total Disbursements Program	255,121,276.23	71,116,347.90	326,237,624.13
Less: *Actual Disbursements	179,258,693.22	56,286,287.15	235,544,980.37
(Over)/Under spending	75,862,583.01	14,830,060.75	90,692,643.76

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

Certified Correct:
SGD.
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: June 6, 2023 03:38 PM

Recommending Approval:
SGD.
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: June 6, 2023 04:03 PM

Approved By:
SGD.
CORAZON I. FLORES, MD, MPH, CESO IV
Director IV
Date: June 6, 2023 04:04 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:
SGD.
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: August 4, 2023 08:57 AM

Recommending Approval:
SGD.
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: August 7, 2023 01:12 PM

Approved By:
SGD.
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: August 7, 2023 01:13 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

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

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, 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(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
SGD,
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: September 4, 2023 02:13 PM

Recommending Approval:
SGD,
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: September 4, 2023 02:18 PM

Approved By:
SGD,
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: September 4, 2023 02:20 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, 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, BTr, Docs Stamp, etc.), Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
(SGD)
SUSETTE R. PATAGUE, CPA
Accountant IV
Date: November 6, 2023 09:26 AM

Recommending Approval:
(SGD)
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: November 6, 2023 10:13 AM

Approved By:
(SGD)
MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: November 7, 2023 08:33 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, 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(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Certified Correct:
SGD
SUSSETTE R. PATAGUE, CPA
Accountant IV
Date: January 4, 2024 01:30 PM

Recommending Approval:
SGD
LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: January 4, 2024 01:33 PM

Approved By:
SGD
CORAZON I. FLORES, MD, MPH, CESO IV
Director IV
Date: January 4, 2024 01:33 PM