

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2023

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Marikina Mental Hospital  
Organization Code (ORCS) : 12 001 1400031  
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for 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), 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, This Month, As at Date. Rows include Total Disbursement Available Received, NCA, NTA, Working Fund, TRM, CDC, NCA, Less: Office of Transfer of Allocations (OTA) issued, Total Disbursement Available, Less: Lapsed NCA, Disbursements, Less: Other than Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expensing (personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Other (e.g. NSF, ST, State Stamp, etc.), Adjusted Advances (long cancelled/hold checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Certified Correct:  
SUBETTE R. PATAGUE, CPA  
Accountant IV  
Date: 2023-02-03 13:59:02

Recommending Approval:  
LAAR D. MAGNOLI, MBA  
CIC - Finance Services  
Date: 2023-02-04 16:57:56

Approved By:  
MARIA LOURDES L. EVANGELISTA, MD, FPPA  
Medical Center Chief II  
Date: 2023-02-04 16:59:04