MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

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				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	13,238,970.40	4,277,300.09	0.00	0.00	17,516,270.49	7,238,865.39	4,154,321.12	0.00	1,493,598.82	12,886,785.33
Notice of Cash Allocation (NCA)	13,238,970.40	4,277,300.09	0.00	0.00	17,516,270.49	7,238,865.39	4,154,321.12	0.00	1,493,598.82	12,886,785.33
MDS Checks Issued	252,406.36	1,866,461.32	0.00	0.00	2,118,867.68	225,967.32	468,449.62	0.00	1,493,598.82	2,188,015.76
Advice to Debit Account	12,986,564.04	2,411,138.77	0.00	0.00	15,397,602.81	7,012,898.07	3,685,871.50	0.00	0.00	10,698,769.57
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	13,238,970.40	4,277,300.09	0.00	0.00	17,516,270.49	7,238,865.39	4,154,321.12	0.00	1,493,598.82	12,886,785.33
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,376,456.06	504,849.38	0.00	280,175.33	4,161,480.77
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	3,376,456.06	504,849.38	0.00	280,175.33	4,161,480.77
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,376,456.06	504,849.38	0.00	280,175.33	4,161,480.77
GRAND TOTAL	13,238,970.40	4,277,300.09	0.00	0.00	17,516,270.49	10,615,321.45	4,659,170.50	0.00	1,773,774.15	17,048,266.10

Particulars	Prior Year's Budget						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	12,886,785.33	30,403,055.82	0.00	0.00	0.00	0.00	20,477,835.79	8,431,621.21	0.00	1,493,598.82	30,403,055.82	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	12,886,785.33	30,403,055.82	0.00	0.00	0.00	0.00	20,477,835.79	8,431,621.21	0.00	1,493,598.82	30,403,055.82	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	2,188,015.76	4,306,883.44	0.00	0.00	0.00	0.00	478,373.68	2,334,710.94	0.00	1,493,598.82	4,306,883.44	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	10,698,769.57	26,096,372.38	0.00	0.00	0.00	0.00	19,999,462.11	6,096,910.27	0.00	0.00	26,096,372.38	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	12,886,785.33	30,403,055.82	0.00	0.00	0.00	0.00	20,477,835.79	8,431,621.21	0.00	1,493,598.82	30,403,055.82	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,161,480.77	4,161,480.77	0.00	0.00	0.00	0.00	3,376,456.06	504,849.38	0.00	280,175.33	4,161,480.77	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	4,161,480.77	4,161,480.77	0.00	0.00	0.00	0.00	3,376,456.06	504,849.38	0.00	280,175.33	4,161,480.77	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,161,480.77	4,161,480.77	0.00	0.00	0.00	0.00	3,376,456.06	504,849.38	0.00	280,175.33	4,161,480.77	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	17,048,266.10	34,564,536.59	0.00	0.00	0.00	0.00	23,854,291.85	8,936,470.59	0.00	1,773,774.15	34,564,536.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	53,725,370.46	53,725,370.46
NCA	0.00	49,563,889.69	49,563,889.69
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,161,480.77	4,161,480.77
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	53,725,370.46	53,725,370.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	34,564,536.59	34,564,536.59
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	19,160,833.87	19,160,833.87
Total Disbursements Program	0.00	53,725,370.46	53,725,370.46
Less: *Actual Disbursements	0.00	34,564,536.59	34,564,536.59
(Over)/Under spending	0.00	19,160,833.87	19,160,833.87

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

Certified Correct:

SUBETTE R. P[illegible]GUE,CPA
Accountant III
Date: 2022-02-07 10:41:41

Recommending Approval:

VICT[illegible] S. [illegible],MPS
Financial Management Officer II
Date: 2022-02-07 10:45:13

Approved By:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,272,643.34	11,484,812.59	0.00	0.00	28,757,455.93	381,970.68	1,821,966.19	0.00	0.00	2,203,936.87	0.00	7,561,797.00	0.00	0.00	7,561,797.00	9,765,733.87	38,523,189.80	0.00	0.00	0.00	0.00	17,654,614.02	20,868,575.78	0.00	0.00	38,523,189.80	
Notice of Cash Allocation (NCA)	17,272,643.34	11,484,812.59	0.00	0.00	28,757,455.93	381,970.68	1,821,966.19	0.00	0.00	2,203,936.87	0.00	7,561,797.00	0.00	0.00	7,561,797.00	9,765,733.87	38,523,189.80	0.00	0.00	0.00	0.00	17,654,614.02	20,868,575.78	0.00	0.00	38,523,189.80	
MDS Checks Issued	4,278,916.01	4,947,169.20	0.00	0.00	9,226,085.21	341,880.71	526,041.08	0.00	0.00	867,921.79	0.00	0.00	0.00	0.00	0.00	867,921.79	10,094,007.00	0.00	0.00	0.00	0.00	4,620,796.72	5,473,210.28	0.00	0.00	10,094,007.00	
Advice to Debit Account	12,993,727.33	6,537,643.39	0.00	0.00	19,531,370.72	40,069.97	1,295,925.11	0.00	0.00	1,336,015.08	0.00	7,561,797.00	0.00	0.00	7,561,797.00	8,897,812.08	28,429,182.80	0.00	0.00	0.00	0.00	13,033,797.30	15,395,365.50	0.00	0.00	28,429,182.80	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	17,272,643.34	11,484,812.59	0.00	0.00	28,757,455.93	381,970.68	1,821,966.19	0.00	0.00	2,203,936.87	0.00	7,561,797.00	0.00	0.00	7,561,797.00	9,765,733.87	38,523,189.80	0.00	0.00	0.00	0.00	17,654,614.02	20,868,575.78	0.00	0.00	38,523,189.80	
NON-CASH DISBURSEMENTS	1,546,210.52	74,583.41	0.00	0.00	1,620,793.93	(1,312.95)	17,297.80	0.00	0.00	15,984.85	0.00	0.00	0.00	0.00	0.00	15,984.85	1,636,778.78	0.00	0.00	0.00	0.00	1,544,897.57	91,881.21	0.00	0.00	1,636,778.78	
Tax Remittance Advices Issued (TRA)	1,546,210.52	74,583.41	0.00	0.00	1,620,793.93	(1,312.95)	17,297.80	0.00	0.00	15,984.85	0.00	0.00	0.00	0.00	0.00	15,984.85	1,636,778.78	0.00	0.00	0.00	0.00	1,544,897.57	91,881.21	0.00	0.00	1,636,778.78	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,546,210.52	74,583.41	0.00	0.00	1,620,793.93	(1,312.95)	17,297.80	0.00	0.00	15,984.85	0.00	0.00	0.00	0.00	0.00	15,984.85	1,636,778.78	0.00	0.00	0.00	0.00	1,544,897.57	91,881.21	0.00	0.00	1,636,778.78	
GRAND TOTAL	18,818,853.86	11,559,396.00	0.00	0.00	30,378,249.86	380,657.73	1,839,263.99	0.00	0.00	2,219,921.72	0.00	7,561,797.00	0.00	0.00	7,561,797.00	9,781,718.72	40,159,968.58	0.00	0.00	0.00	0.00	19,199,511.59	20,960,456.99	0.00	0.00	40,159,968.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,725,370.46	36,444,778.78	90,170,149.24
NCA	49,563,889.69	34,808,000.00	84,371,889.69
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,161,480.77	1,636,778.78	5,798,259.55
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	53,725,370.46	36,444,778.78	90,170,149.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,564,536.59	40,159,968.58	74,724,505.17
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,160,833.87	(3,715,189.80)	15,445,644.07
Total Disbursements Program	53,725,370.46	36,444,778.78	90,170,149.24
Less: *Actual Disbursements	34,564,536.59	40,159,968.58	74,724,505.17
(Over)/Under spending	19,160,833.87	(3,715,189.80)	15,445,644.07

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

SUSETTE R. PATAGUE,CPA

Accountant III

Date: 2022-03-03 11:41:56

Recommending Approval:

VICTORIA S. SOAN, MPS

Financial Management Officer II

Date: 2022-03-04 12:31:33

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Date: 2022-03-04 12:32:53

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	28,419,720.61	25,935,977.38	0.00	0.00	54,355,697.99
Notice of Cash Allocation (NCA)	28,419,720.61	25,935,977.38	0.00	0.00	54,355,697.99
MDS Checks Issued	4,713,504.62	8,713,098.52	0.00	0.00	13,426,603.14
Advice to Debit Account	23,706,215.99	17,222,878.86	0.00	0.00	40,929,094.85
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	28,419,720.61	25,935,977.38	0.00	0.00	54,355,697.99
NON-CASH DISBURSEMENTS	1,496,028.88	180,230.68	0.00	0.00	1,676,259.56
Tax Remittance Advices Issued (TRA)	1,496,028.88	180,160.83	0.00	0.00	1,676,189.71
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	69.85	0.00	0.00	69.85
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	69.85	0.00	0.00	69.85
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,496,028.88	180,230.68	0.00	0.00	1,676,259.56
GRAND TOTAL	29,915,749.49	26,116,208.06	0.00	0.00	56,031,957.55

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	149,753.89	0.00	0.00	2,492,138.42	2,641,892.31	0.00	0.00	0.00	0.00	0.00	2,641,892.31
Notice of Cash Allocation (NCA)	149,753.89	0.00	0.00	2,492,138.42	2,641,892.31	0.00	0.00	0.00	0.00	0.00	2,641,892.31
MDS Checks Issued	149,603.89	0.00	0.00	2,492,138.42	2,641,742.31	0.00	0.00	0.00	0.00	0.00	2,641,742.31
Advice to Debit Account	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	149,753.89	0.00	0.00	2,492,138.42	2,641,892.31	0.00	0.00	0.00	0.00	0.00	2,641,892.31
NON-CASH DISBURSEMENTS	0.00	65,275.11	0.00	0.00	65,275.11	0.00	0.00	0.00	0.00	0.00	65,275.11
Tax Remittance Advices Issued (TRA)	0.00	3,682.26	0.00	0.00	3,682.26	0.00	0.00	0.00	0.00	0.00	3,682.26
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
Disbursements effected through outright deductions from claims (please specify...)	0.00	61,592.85	0.00	0.00	61,592.85	0.00	0.00	0.00	0.00	0.00	61,592.85
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
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
Liquidated damages and similar claims	0.00	61,592.85	0.00	0.00	61,592.85	0.00	0.00	0.00	0.00	0.00	61,592.85
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
TOTAL NON-CASH DISBURSEMENTS	0.00	65,275.11	0.00	0.00	65,275.11	0.00	0.00	0.00	0.00	0.00	65,275.11
GRAND TOTAL	149,753.89	65,275.11	0.00	2,492,138.42	2,707,167.42	0.00	0.00	0.00	0.00	0.00	2,707,167.42

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	56,997,590.30	0.00	0.00	0.00	0.00	28,569,474.50	25,935,977.38	0.00	2,492,138.42	56,997,590.30	
Notice of Cash Allocation (NCA)	56,997,590.30	0.00	0.00	0.00	0.00	28,569,474.50	25,935,977.38	0.00	2,492,138.42	56,997,590.30	
MDS Checks Issued	16,068,345.45	0.00	0.00	0.00	0.00	4,863,108.51	8,713,098.52	0.00	2,492,138.42	16,068,345.45	
Advice to Debit Account	40,929,244.85	0.00	0.00	0.00	0.00	23,706,365.99	17,222,878.86	0.00	0.00	40,929,244.85	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	56,997,590.30	0.00	0.00	0.00	0.00	28,569,474.50	25,935,977.38	0.00	2,492,138.42	56,997,590.30	
NON-CASH DISBURSEMENTS	1,741,534.67	0.00	0.00	0.00	0.00	1,496,028.88	245,505.79	0.00	0.00	1,741,534.67	
Tax Remittance Advices Issued (TRA)	1,679,871.97	0.00	0.00	0.00	0.00	1,496,028.88	183,843.09	0.00	0.00	1,679,871.97	
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	
Disbursements effected through outright deductions from claims (please specify...)	61,662.70	0.00	0.00	0.00	0.00	0.00	61,662.70	0.00	0.00	61,662.70	
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	
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	
Liquidated damages and similar claims	61,662.70	0.00	0.00	0.00	0.00	0.00	61,662.70	0.00	0.00	61,662.70	
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	
TOTAL NON-CASH DISBURSEMENTS	1,741,534.67	0.00	0.00	0.00	0.00	1,496,028.88	245,505.79	0.00	0.00	1,741,534.67	
GRAND TOTAL	58,739,124.97	0.00	0.00	0.00	0.00	30,065,503.38	26,181,483.17	0.00	2,492,138.42	58,739,124.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	90,170,149.24	43,231,871.97	133,402,021.21
NCA	84,371,889.69	41,552,000.00	125,923,889.69
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,798,259.55	1,679,871.97	7,478,131.52
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	90,170,149.24	43,231,871.97	133,402,021.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	53.77	53.77
Disbursements	74,724,505.17	58,739,124.97	133,463,630.14
Less: Other Non-Cash Disbursements	0.00	61,662.70	61,662.70
Disbursements effected through outright deductions from claims	0.00	61,662.70	61,662.70
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	61,662.70	61,662.70
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	15,445,644.07	(15,445,644.07)	0.00
Total Disbursements Program	90,170,149.24	43,231,871.97	133,402,021.21
Less: *Actual Disbursements	74,724,505.17	58,677,462.27	133,401,967.44
(Over)/Under spending	15,445,644.07	(15,445,590.30)	53.77

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant III
Date: 2022-04-04 16:17:34

Recommending Approval:

VICTORIA S. SOAN, MPS
Financial Management Officer II
Date: 2022-04-04 16:18:52

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-04-04 16:20:04

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	23,989,194.73	18,294,216.71	0.00	0.00	42,283,411.44	122,922.16	33,587.85	0.00	0.00	156,510.01
Notice of Cash Allocation (NCA)	23,989,194.73	18,294,216.71	0.00	0.00	42,283,411.44	122,922.16	33,587.85	0.00	0.00	156,510.01
MDS Checks Issued	5,303,190.55	6,794,202.93	0.00	0.00	12,097,393.48	122,922.16	125.00	0.00	0.00	123,047.16
Advice to Debit Account	18,686,004.18	11,500,013.78	0.00	0.00	30,186,017.96	0.00	33,462.85	0.00	0.00	33,462.85
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	23,989,194.73	18,294,216.71	0.00	0.00	42,283,411.44	122,922.16	33,587.85	0.00	0.00	156,510.01
NON-CASH DISBURSEMENTS	3,065,530.68	343,982.68	0.00	0.00	3,409,513.36	(1,526.14)	0.00	0.00	226,552.86	225,026.72
Tax Remittance Advices Issued (TRA)	3,065,530.68	334,593.80	0.00	0.00	3,400,124.48	(1,526.14)	0.00	0.00	226,552.86	225,026.72
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
Disbursements effected through outright deductions from claims (please specify...)	0.00	9,388.88	0.00	0.00	9,388.88	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
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
Liquidated damages and similar claims	0.00	9,388.88	0.00	0.00	9,388.88	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
TOTAL NON-CASH DISBURSEMENTS	3,065,530.68	343,982.68	0.00	0.00	3,409,513.36	(1,526.14)	0.00	0.00	226,552.86	225,026.72
GRAND TOTAL	27,054,725.41	18,636,199.39	0.00	0.00	45,692,924.80	121,396.02	33,587.85	0.00	226,552.86	381,536.73

Particulars	Prior Year's Budget						SUB-TOTAL
	Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,609,713.01	44,893,124.45
Notice of Cash Allocation (NCA)	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,609,713.01	44,893,124.45
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	123,047.16	12,220,440.64
Advice to Debit Account	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,486,665.85	32,672,683.81
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,609,713.01	44,893,124.45
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	225,026.72	3,634,540.08
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	225,026.72	3,625,151.20
Non-Cash Availment Authority (NCAA)	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	9,388.88
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	9,388.88
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	225,026.72	3,634,540.08
GRAND TOTAL	0.00	2,453,203.00	0.00	0.00	2,453,203.00	2,834,739.73	48,527,664.53

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	24,112,116.89	20,781,007.56	0.00	0.00	44,893,124.45	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	24,112,116.89	20,781,007.56	0.00	0.00	44,893,124.45	
MDS Checks Issued	0.00	0.00	0.00	0.00	5,426,112.71	6,794,327.93	0.00	0.00	12,220,440.64	
Advice to Debit Account	0.00	0.00	0.00	0.00	18,686,004.18	13,986,679.63	0.00	0.00	32,672,683.81	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	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	24,112,116.89	20,781,007.56	0.00	0.00	44,893,124.45	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,064,004.54	343,982.68	0.00	226,552.86	3,634,540.08	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,064,004.54	334,593.80	0.00	226,552.86	3,625,151.20	
Non-Cash Availment Authority (NCAA)	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	9,388.88	0.00	0.00	9,388.88	
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	
Restitution for loss of government property	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	9,388.88	0.00	0.00	9,388.88	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,064,004.54	343,982.68	0.00	226,552.86	3,634,540.08	
GRAND TOTAL	0.00	0.00	0.00	0.00	27,176,121.43	21,124,990.24	0.00	226,552.86	48,527,664.53	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	133,402,021.21	52,922,763.27	186,324,784.48
NCA	125,923,889.69	49,297,612.07	175,221,501.76
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,478,131.52	3,625,151.20	11,103,282.72
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	133,402,021.21	52,922,763.27	186,324,784.48
Less:	0.00	0.00	0.00
Lapsed NCA	53.77	0.00	53.77
Disbursements	133,463,630.14	48,527,664.53	181,991,294.67
Less: Other Non-Cash Disbursements	61,662.70	9,388.88	71,051.58
Disbursements effected through outright deductions from claims	61,662.70	9,388.88	71,051.58
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	61,662.70	9,388.88	71,051.58
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	4,404,487.62	4,404,487.62
Total Disbursements Program	133,402,021.21	52,922,763.27	186,324,784.48
Less: *Actual Disbursements	133,401,967.44	48,518,275.65	181,920,243.09
(Over)/Under spending	53.77	4,404,487.62	4,404,541.39

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

Certified Correct:

SUSETTE R. PATAGUE, CPA
ACCOUNTANT III
Date: 2022-05-04 14:04:17

Recommending Approval:

VICTORIA S. SOAN, MPS
FINANCIAL MANAGEMENT OFFICER II
Date: 2022-05-04 14:31:14

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
MEDICAL CENTER CHIEF II
Date: 2022-05-04 14:36:27

FAR No. 4

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 (UACS) 13 001 1400031
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	33,058,571.36	15,852,394.44	0.00	1,480,201.43	50,391,167.23	100.00	0.00	0.00	0.00	100.00
Notice of Cash Allocation (NCA)	33,058,571.36	15,852,394.44	0.00	1,480,201.43	50,391,167.23	100.00	0.00	0.00	0.00	100.00
MDS Checks Issued	5,074,139.61	7,430,636.77	0.00	1,480,201.43	13,984,977.81	100.00	0.00	0.00	0.00	100.00
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
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	33,058,571.36	15,852,394.44	0.00	1,480,201.43	50,391,167.23	100.00	0.00	0.00	0.00	100.00
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
Tax Remittance Advices Issued (TRA)	1,961,428.79	499,515.72	0.00	0.00	2,460,944.51	0.00	1,875.00	0.00	0.00	1,875.00
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
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
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
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
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
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
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
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

Particulars	Prior Year's Budget: Current Year's Accounts Payable							Trust Liabilities			
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	0.00	149,497.60	0.00	0.00	149,497.60	149,597.60	50,540,764.83	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	149,497.60	0.00	0.00	149,497.60	149,597.60	50,540,764.83	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	149,497.60	0.00	0.00	149,497.60	149,597.60	14,134,575.41	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	36,406,189.42	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	149,497.60	0.00	0.00	149,497.60	149,597.60	50,540,764.83	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,875.00	2,481,692.70	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,875.00	2,462,819.51	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
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	18,873.19	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
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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	18,873.19	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,875.00	2,481,692.70	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	149,497.60	0.00	0.00	149,497.60	151,472.60	53,022,457.53	0.00	0.00	0.00	0.00

Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	33,058,671.36	16,001,892.04	0.00	1,480,201.43	50,540,764.83	
Notice of Cash Allocation (NCA)	33,058,671.36	16,001,892.04	0.00	1,480,201.43	50,540,764.83	
MDS Checks Issued	5,074,239.61	7,580,134.37	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	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	33,058,671.36	16,001,892.04	0.00	1,480,201.43	50,540,764.83	
NON-CASH DISBURSEMENTS	1,961,428.79	520,263.91	0.00	0.00	2,481,692.70	
Tax Remittance Advices Issued (TRA)	1,961,428.79	501,390.72	0.00	0.00	2,462,819.51	
Non-Cash Availment Authority (NCAA)	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	
Overpayment of expenses(e.g. personnel benefits)	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	
Liquidated damages and similar claims	0.00	18,873.19	0.00	0.00	18,873.19	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,961,428.79	520,263.91	0.00	0.00	2,481,692.70	
GRAND TOTAL	35,020,100.15	16,522,155.95	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	46,151,937.50	221,373,439.26
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,103,282.72	2,462,819.51	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	181,991,294.67	53,022,457.53	235,013,752.20
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, 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	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	181,920,243.09	53,003,584.34	234,923,827.43
(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 disbursemnt (column 27).

Certified Correct:

SUSETTE R. PATAGUE, CPA
ACCOUNTANT II
Date: 2022-06-01 15:46

Recommending Approval:

VICTORIA S. SOAN, MPS
FINANCIAL MANAGEMENT OFFICER II
Date: 2022-06-01 15:47

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
MEDICAL CENTER CHIEF II
Date: 2022-06-01 15:48

This report was generated using the Unified Reporting System on 01/06/2022 15:50 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

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 PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL	Prior Year's Budget – Prior Year's Accounts Payable PS	PS Prior Year's Accounts Payable MOOE	Prior Year's Accounts Payable FinEx	Prior Year's Accounts Payable CO	Prior Year's Accounts Payable Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	25,005,196.38	17,630,888.45	0.00	0.00	42,636,084.83	0.00	689,016.57	0.00	3,627,932.91	4,316,949.48
Notice of Cash Allocation (NCA)	25,005,196.38	17,630,888.45	0.00	0.00	42,636,084.83	0.00	689,016.57	0.00	3,627,932.91	4,316,949.48
MDS Checks Issued	4,777,701.15	7,123,278.78	0.00	0.00	11,900,979.93	0.00	0.00	0.00	3,627,932.91	3,627,932.91
Advice to Debit Account	20,227,495.23	10,507,609.67	0.00	0.00	30,735,104.90	0.00	689,016.57	0.00	0.00	689,016.57
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	25,005,196.38	17,630,888.45	0.00	0.00	42,636,084.83	0.00	689,016.57	0.00	3,627,932.91	4,316,949.48
NON-CASH DISBURSEMENTS	1,770,443.26	456,347.02	0.00	0.00	2,226,790.28	0.00	44,165.08	0.00	0.00	44,165.08
Tax Remittance Advices Issued (TRA)	1,770,443.26	426,407.41	0.00	0.00	2,196,850.67	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
Disbursements effected through outright deductions from claims (please specify...)	0.00	29,939.61	0.00	0.00	29,939.61	0.00	44,165.08	0.00	0.00	44,165.08
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
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
Liquidated damages and similar claims	0.00	29,939.61	0.00	0.00	29,939.61	0.00	44,165.08	0.00	0.00	44,165.08
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
TOTAL NON-CASH DISBURSEMENTS	1,770,443.26	456,347.02	0.00	0.00	2,226,790.28	0.00	44,165.08	0.00	0.00	44,165.08
GRAND TOTAL	26,775,639.64	18,087,235.47	0.00	0.00	44,862,875.11	0.00	733,181.65	0.00	3,627,932.91	4,361,114.56

Particulars	Prior Year's Budget – Current Year's Accounts Payable PS	Current Year's Accounts Payable MOOE	Current Year's Accounts Payable FinEx	Current Year's Accounts Payable CO	Current Year's Accounts Payable Sub-Total	Prior Year's Budget TOTAL	SUB-TOTAL	Trust Liabilities PS	Trust Liabilities MOOE	Trust Liabilities CO	Trust Liabilities TOTAL	Grand Total PS	Grand Total MOOE	Grand Total FinEx	Grand Total CO	Grand Total TOTAL	Remarks
1	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	105,928.40	0.00	0.00	105,928.40	4,422,877.88	47,058,962.71	0.00	0.00	0.00	0.00	25,005,196.38	18,425,833.42	0.00	3,627,932.91	47,058,962.71	
Notice of Cash Allocation (NCA)	0.00	105,928.40	0.00	0.00	105,928.40	4,422,877.88	47,058,962.71	0.00	0.00	0.00	0.00	25,005,196.38	18,425,833.42	0.00	3,627,932.91	47,058,962.71	
MDS Checks Issued	0.00	96,006.88	0.00	0.00	96,006.88	3,723,939.79	15,624,919.72	0.00	0.00	0.00	0.00	4,777,701.15	7,219,285.66	0.00	3,627,932.91	15,624,919.72	
Advice to Debit Account	0.00	9,921.52	0.00	0.00	9,921.52	698,938.09	31,434,042.99	0.00	0.00	0.00	0.00	20,227,495.23	11,206,547.76	0.00	0.00	31,434,042.99	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	105,928.40	0.00	0.00	105,928.40	4,422,877.88	47,058,962.71	0.00	0.00	0.00	0.00	25,005,196.38	18,425,833.42	0.00	3,627,932.91	47,058,962.71	
NON-CASH DISBURSEMENTS	0.00	5,810.60	0.00	0.00	5,810.60	49,975.68	2,276,765.96	0.00	0.00	0.00	0.00	1,770,443.26	506,322.70	0.00	0.00	2,276,765.96	
Tax Remittance Advices Issued (TRA)	0.00	5,491.10	0.00	0.00	5,491.10	5,491.10	2,202,341.77	0.00	0.00	0.00	0.00	1,770,443.26	431,898.51	0.00	0.00	2,202,341.77	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	319.50	0.00	0.00	319.50	44,484.58	74,424.19	0.00	0.00	0.00	0.00	0.00	74,424.19	0.00	0.00	74,424.19	
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	
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	
Liquidated damages and similar claims	0.00	319.50	0.00	0.00	319.50	44,484.58	74,424.19	0.00	0.00	0.00	0.00	0.00	74,424.19	0.00	0.00	74,424.19	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	5,810.60	0.00	0.00	5,810.60	49,975.68	2,276,765.96	0.00	0.00	0.00	0.00	1,770,443.26	506,322.70	0.00	0.00	2,276,765.96	
GRAND TOTAL	0.00	111,739.00	0.00	0.00	111,739.00	4,472,853.56	49,335,728.67	0.00	0.00	0.00	0.00	26,775,639.64	18,932,156.12	0.00	3,627,932.91	49,335,728.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	234,939,541.49	49,245,654.27	284,185,195.76
NCA	221,373,439.26	47,043,312.50	268,416,751.76
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,566,102.23	2,202,341.77	15,768,444.00
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	234,939,541.49	49,245,654.27	284,185,195.76
Less:	0.00	0.00	0.00
Lapsed NCA	53.77	10.08	63.85
Disbursements	235,013,752.20	44,974,614.11	279,988,366.31
Less: Other Non-Cash Disbursements	89,924.77	74,424.19	164,348.96
Disbursements effected through outright deductions from claims	89,924.77	74,424.19	164,348.96
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	89,924.77	74,424.19	164,348.96
Others (e.g. TEF, BTr. Doc. 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	15,660.29	4,345,454.27	4,361,114.56
Total Disbursements Program	234,939,541.49	49,245,654.27	284,185,195.76
Less: *Actual Disbursements	234,923,827.43	49,261,304.48	284,185,131.91
(Over)/Under spending	15,714.06	(15,650.21)	63.85

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

Certified Correct:

SUSETTE R. PATAGOE,CPA
Accountant IV
Date: 2022-07-04 12:48:31

Recommending Approval:

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

Approved By:

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 (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: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	21,375,707.06	28,649,965.93	0.00	2,762,000.76	52,787,673.75	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	21,375,707.06	28,649,965.93	0.00	2,762,000.76	52,787,673.75	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,224,689.17	8,260,297.56	0.00	2,762,000.76	15,246,987.49	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	17,151,017.89	20,389,668.37	0.00	0.00	37,540,686.26	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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	21,375,707.06	28,649,965.93	0.00	2,762,000.76	52,787,673.75	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	2,998,769.12	476,257.90	0.00	251,077.82	3,726,104.84	0.00	0.00	0.00	329,827.58	329,827.58
Tax Remittance Advices Issued (TRA)	2,998,769.12	387,836.96	0.00	251,077.82	3,637,683.90	0.00	0.00	0.00	329,827.58	329,827.58
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
Disbursements effected through outright deductions from claims (please specify...)	0.00	88,420.94	0.00	0.00	88,420.94	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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	2,998,769.12	476,257.90	0.00	251,077.82	3,726,104.84	0.00	0.00	0.00	329,827.58	329,827.58
GRAND TOTAL	24,374,476.18	29,126,223.83	0.00	3,013,078.58	56,513,778.59	0.00	0.00	0.00	329,827.58	329,827.58

Particulars	Prior Year's Budget: Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	214,796.70	0.00	0.00	214,796.70	214,796.70	53,002,470.45	0.00	0.00	0.00	0.00	21,375,707.06	28,864,762.63	0.00	2,762,000.76	53,002,470.45	
Notice of Cash Allocation (NCA)	0.00	214,796.70	0.00	0.00	214,796.70	214,796.70	53,002,470.45	0.00	0.00	0.00	0.00	21,375,707.06	28,864,762.63	0.00	2,762,000.76	53,002,470.45	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	15,246,987.49	0.00	0.00	0.00	0.00	4,224,689.17	8,260,297.56	0.00	2,762,000.76	15,246,987.49	
Advice to Debit Account	0.00	214,796.70	0.00	0.00	214,796.70	214,796.70	37,755,482.96	0.00	0.00	0.00	0.00	17,151,017.89	20,604,465.07	0.00	0.00	37,755,482.96	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	214,796.70	0.00	0.00	214,796.70	214,796.70	53,002,470.45	0.00	0.00	0.00	0.00	21,375,707.06	28,864,762.63	0.00	2,762,000.76	53,002,470.45	
NON-CASH DISBURSEMENTS	0.00	1,108.40	0.00	0.00	1,108.40	330,935.98	4,057,040.82	0.00	0.00	0.00	0.00	2,998,769.12	477,386.30	0.00	580,905.40	4,057,040.82	
Tax Remittance Advices Issued (TRA)	0.00	1,108.40	0.00	0.00	1,108.40	330,935.98	3,968,619.88	0.00	0.00	0.00	0.00	2,998,769.12	388,945.36	0.00	580,905.40	3,968,619.88	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	88,420.94	0.00	0.00	88,420.94	
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	
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	
Liquidated damages and similar claims	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	88,420.94	0.00	0.00	88,420.94	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	1,108.40	0.00	0.00	1,108.40	330,935.98	4,057,040.82	0.00	0.00	0.00	0.00	2,998,769.12	477,386.30	0.00	580,905.40	4,057,040.82	
GRAND TOTAL	0.00	215,905.10	0.00	0.00	215,905.10	545,732.68	57,059,511.27	0.00	0.00	0.00	0.00	24,374,476.18	29,342,128.93	0.00	3,342,906.16	57,059,511.27	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	284,185,195.76	59,357,435.67	343,542,631.43
NCA	268,416,751.76	55,388,815.79	323,805,567.55
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,768,444.00	3,968,619.88	19,737,063.88
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	284,185,195.76	59,357,435.67	343,542,631.43
Less:	0.00	0.00	0.00
Lapsed NCA	63.85	0.00	63.85
Disbursements	279,988,366.31	57,059,511.27	337,047,877.58
Less: Other Non-Cash Disbursements	164,348.96	88,420.94	252,769.90
Disbursements effected through outright deductions from claims	164,348.96	88,420.94	252,769.90
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	164,348.96	88,420.94	252,769.90
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	4,361,114.56	2,386,345.34	6,747,459.90
Total Disbursements Program	284,185,195.76	59,357,435.67	343,542,631.43
Less: *Actual Disbursements	284,185,131.91	56,971,090.33	341,156,222.24
(Over)/Under spending	63.85	2,386,345.34	2,386,409.19

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

Certified Correct:

SUSETTE R. PATAGUE,CPA
Accountant IV
Date: 2022-08-04 13:27:00

Recommending Approval:

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

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA
Medical Center Chief II
Date: 2022-08-05 16:01:58

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	22,466,072.53	13,253,528.27	0.00	2,169,103.44	37,888,704.24
Notice of Cash Allocation (NCA)	22,466,072.53	13,253,528.27	0.00	2,169,103.44	37,888,704.24
MDS Checks Issued	7,341,314.52	5,443,482.46	0.00	2,169,103.44	14,953,900.42
Advice to Debit Account	15,124,758.01	7,810,045.81	0.00	0.00	22,934,803.82
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	22,466,072.53	13,253,528.27	0.00	2,169,103.44	37,888,704.24
NON-CASH DISBURSEMENTS	2,214,564.97	575,921.85	0.00	0.00	2,790,486.82
Tax Remittance Advices Issued (TRA)	2,214,564.97	473,399.11	0.00	0.00	2,687,964.08
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	102,522.74	0.00	0.00	102,522.74
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	102,522.74	0.00	0.00	102,522.74
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,214,564.97	575,921.85	0.00	0.00	2,790,486.82
GRAND TOTAL	24,680,637.50	13,829,450.12	0.00	2,169,103.44	40,679,191.06

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	37,888,704.24	0.00	0.00	0.00	0.00	22,466,072.53	13,253,528.27	0.00	2,169,103.44	37,888,704.24	
Notice of Cash Allocation (NCA)	37,888,704.24	0.00	0.00	0.00	0.00	22,466,072.53	13,253,528.27	0.00	2,169,103.44	37,888,704.24	
MDS Checks Issued	14,953,900.42	0.00	0.00	0.00	0.00	7,341,314.52	5,443,482.46	0.00	2,169,103.44	14,953,900.42	
Advice to Debit Account	22,934,803.82	0.00	0.00	0.00	0.00	15,124,758.01	7,810,045.81	0.00	0.00	22,934,803.82	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	37,888,704.24	0.00	0.00	0.00	0.00	22,466,072.53	13,253,528.27	0.00	2,169,103.44	37,888,704.24	
NON-CASH DISBURSEMENTS	2,790,486.82	0.00	0.00	0.00	0.00	2,214,564.97	575,921.85	0.00	0.00	2,790,486.82	
Tax Remittance Advices Issued (TRA)	2,687,964.08	0.00	0.00	0.00	0.00	2,214,564.97	473,399.11	0.00	0.00	2,687,964.08	
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	
Disbursements effected through outright deductions from claims (please specify...)	102,522.74	0.00	0.00	0.00	0.00	0.00	102,522.74	0.00	0.00	102,522.74	
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	
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	
Liquidated damages and similar claims	102,522.74	0.00	0.00	0.00	0.00	0.00	102,522.74	0.00	0.00	102,522.74	
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	
TOTAL NON-CASH DISBURSEMENTS	2,790,486.82	0.00	0.00	0.00	0.00	2,214,564.97	575,921.85	0.00	0.00	2,790,486.82	
GRAND TOTAL	40,679,191.06	0.00	0.00	0.00	0.00	24,680,637.50	13,829,450.12	0.00	2,169,103.44	40,679,191.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	343,542,631.43	46,197,964.08	389,740,595.51
NCA	323,805,567.55	43,510,000.00	367,315,567.55
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,737,063.88	2,687,964.08	22,425,027.96
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	343,542,631.43	46,197,964.08	389,740,595.51
Less:	0.00	0.00	0.00
Lapsed NCA	63.85	0.00	63.85
Disbursements	337,047,877.58	40,679,191.06	377,727,068.64
Less: Other Non-Cash Disbursements	252,769.90	102,522.74	355,292.64
Disbursements effected through outright deductions from claims	252,769.90	102,522.74	355,292.64
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	252,769.90	102,522.74	355,292.64
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	6,747,459.90	5,621,295.76	12,368,755.66
Total Disbursements Program	343,542,631.43	46,197,964.08	389,740,595.51
Less: *Actual Disbursements	341,156,222.24	40,576,668.32	381,732,890.56
(Over)/Under spending	2,386,409.19	5,621,295.76	8,007,704.95

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

SUSETTE R. PARAGUE,CPA

Accountant IV

Date: 2022-09-05 12:52:42

Recommending Approval:

VICTORIA S. SOAN, MPS

Financial Management Officer II

Date: 2022-09-05 13:34:11

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, FPPA

Medical Center Chief II

Date: 2022-09-05 13:37:30

This report was generated using the Unified Reporting System on 05/09/2022 13:38 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	0.00	0.00	0.00	0.00	0.00	0.00	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	28,440.00	0.00	28,440.00	0.00	0.00	28,440.00	
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	28,440.00	0.00	28,440.00	0.00	28,440.00	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	28,440.00	0.00	28,440.00	0.00	0.00	28,440.00	
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	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	28,440.00	0.00	28,440.00	0.00	0.00	28,440.00	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	28,440.00	0.00	28,440.00	0.00	0.00	28,440.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	28,440.00	28,440.00
NCA	0.00	28,440.00	28,440.00
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	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 effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	28,440.00	28,440.00
Less: *Actual Disbursements	0.00	28,440.00	28,440.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

This report was generated using the Unified Reporting System on 05/09/2022 13:38 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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 – Prior Year's Accounts Payable					Prior Year's Budget – Current Year's Accounts Payable					Prior Year's Budget – TOTAL	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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
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	19,076,920.51	0.00	5,625,699.86	52,249,240.92	116,428.47	(2,029.50)	0.00	0.00	114,398.97	0.00	0.00	0.00	0.00	0.00	114,398.97	52,363,639.89	0.00	0.00	0.00	0.00	27,663,049.02	19,074,891.01	0.00	5,625,699.86	52,363,639.89	
Notice of Cash Allocation (NCA)	27,546,620.55	19,076,920.51	0.00	5,625,699.86	52,249,240.92	116,428.47	(2,029.50)	0.00	0.00	114,398.97	0.00	0.00	0.00	0.00	0.00	114,398.97	52,363,639.89	0.00	0.00	0.00	0.00	27,663,049.02	19,074,891.01	0.00	5,625,699.86	52,363,639.89	
MDS Checks Issued	12,127,403.30	9,146,610.26	0.00	5,625,699.86	26,901,713.42	116,428.47	0.00	0.00	0.00	116,428.47	0.00	0.00	0.00	0.00	0.00	116,428.47	27,018,141.89	0.00	0.00	0.00	0.00	12,243,831.77	9,146,610.26	0.00	5,625,699.86	27,018,141.89	
Advice to Debit 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	0.00	(2,029.50)	25,345,498.00	0.00	0.00	0.00	0.00	15,419,217.25	9,926,280.75	0.00	0.00	25,345,498.00	
TOTAL CASH DISBURSEMENTS	27,546,620.55	19,076,920.51	0.00	5,625,699.86	52,249,240.92	116,428.47	(2,029.50)	0.00	0.00	114,398.97	0.00	0.00	0.00	0.00	0.00	114,398.97	52,363,639.89	0.00	0.00	0.00	0.00	27,663,049.02	19,074,891.01	0.00	5,625,699.86	52,363,639.89	
NON-CASH DISBURSEMENTS	2,206,294.80	383,720.48	0.00	144,929.57	2,734,944.85	0.00	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00	0.00	0.00	2,029.50	2,736,974.35	0.00	0.00	0.00	0.00	2,206,294.80	385,749.98	0.00	144,929.57	2,736,974.35	
Tax Remittance Advices Issued (TRA)	2,206,294.80	339,680.61	0.00	144,340.93	2,690,316.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,316.34	0.00	0.00	0.00	0.00	2,206,294.80	339,680.61	0.00	144,340.93	2,690,316.34	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	44,039.87	0.00	588.64	44,628.51	0.00	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00	0.00	0.00	2,029.50	46,658.01	0.00	0.00	0.00	0.00	0.00	46,069.37	0.00	588.64	46,658.01	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	2,029.50	1,984.80	0.00	0.00	0.00	0.00	0.00	1,984.80	0.00	0.00	1,984.80	
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	
Liquidated damages and similar claims	0.00	44,084.57	0.00	588.64	44,673.21	0.00	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	0.00	588.64	44,673.21	
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	
TOTAL NON-CASH DISBURSEMENTS	2,206,294.80	383,720.48	0.00	144,929.57	2,734,944.85	0.00	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00	0.00	0.00	2,029.50	2,736,974.35	0.00	0.00	0.00	0.00	2,206,294.80	385,749.98	0.00	144,929.57	2,736,974.35	
GRAND TOTAL	29,752,915.35	19,460,640.99	0.00	5,770,629.43	54,984,185.77	116,428.47	0.00	0.00	0.00	116,428.47	0.00	0.00	0.00	0.00	0.00	116,428.47	55,100,614.24	0.00	0.00	0.00	0.00	29,869,343.82	19,460,640.99	0.00	5,770,629.43	55,100,614.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	389,740,595.51	47,046,316.34	436,786,911.85
NCA	367,315,567.55	44,356,000.00	411,671,567.55
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	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	389,740,595.51	47,046,316.34	436,786,911.85
Less:	0.00	0.00	0.00
Lapsed NCA	63.85	1.21	65.06
Disbursements	382,068,183.20	55,100,614.24	437,168,797.44
Less: Other Non-Cash Disbursements	355,292.64	46,658.01	401,950.65
Disbursements effected through outright deductions from claims	355,292.64	46,658.01	401,950.65
Overpayment of expenses(e.g. personnel benefits)	0.00	1,984.80	1,984.80
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	355,292.64	44,673.21	399,965.85
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	8,007,641.10	(8,007,641.10)	0.00
Total Disbursements Program	389,740,595.51	47,046,316.34	436,786,911.85
Less: *Actual Disbursements	381,732,890.56	55,053,956.23	436,786,846.79
(Over)/Underspending	8,007,704.95	(8,007,639.89)	65.06

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

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

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

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	21,980,132.78	13,462,919.53	0.00	15,406,554.82	50,849,607.13
Notice of Cash Allocation (NCA)	21,980,132.78	13,462,919.53	0.00	15,406,554.82	50,849,607.13
MDS Checks Issued	6,960,661.09	4,438,777.54	0.00	14,749,441.43	26,148,880.06
Advice to Debit Account	15,019,471.69	9,024,141.99	0.00	657,113.39	24,700,727.07
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	21,980,132.78	13,462,919.53	0.00	15,406,554.82	50,849,607.13
NON-CASH DISBURSEMENTS	2,048,495.84	331,702.14	0.00	1,296,981.98	3,677,179.96
Tax Remittance Advices Issued (TRA)	2,048,495.84	331,682.36	0.00	1,296,981.98	3,677,160.18
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	19.78	0.00	0.00	19.78
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	19.78	0.00	0.00	19.78
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,048,495.84	331,702.14	0.00	1,296,981.98	3,677,179.96
GRAND TOTAL	24,028,628.62	13,794,621.67	0.00	16,703,536.80	54,526,787.09

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	50,849,607.13	0.00	0.00	0.00	0.00	21,980,132.78	13,462,919.53	0.00	15,406,554.82	50,849,607.13	
Notice of Cash Allocation (NCA)	50,849,607.13	0.00	0.00	0.00	0.00	21,980,132.78	13,462,919.53	0.00	15,406,554.82	50,849,607.13	
MDS Checks Issued	26,148,880.06	0.00	0.00	0.00	0.00	6,960,661.09	4,438,777.54	0.00	14,749,441.43	26,148,880.06	
Advice to Debit Account	24,700,727.07	0.00	0.00	0.00	0.00	15,019,471.69	9,024,141.99	0.00	657,113.39	24,700,727.07	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	50,849,607.13	0.00	0.00	0.00	0.00	21,980,132.78	13,462,919.53	0.00	15,406,554.82	50,849,607.13	
NON-CASH DISBURSEMENTS	3,677,179.96	0.00	0.00	0.00	0.00	2,048,495.84	331,702.14	0.00	1,296,981.98	3,677,179.96	
Tax Remittance Advices Issued (TRA)	3,677,160.18	0.00	0.00	0.00	0.00	2,048,495.84	331,682.36	0.00	1,296,981.98	3,677,160.18	
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	
Disbursements effected through outright deductions from claims (please specify...)	19.78	0.00	0.00	0.00	0.00	0.00	19.78	0.00	0.00	19.78	
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	
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	
Liquidated damages and similar claims	19.78	0.00	0.00	0.00	0.00	0.00	19.78	0.00	0.00	19.78	
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	
TOTAL NON-CASH DISBURSEMENTS	3,677,179.96	0.00	0.00	0.00	0.00	2,048,495.84	331,702.14	0.00	1,296,981.98	3,677,179.96	
GRAND TOTAL	54,526,787.09	0.00	0.00	0.00	0.00	24,028,628.62	13,794,621.67	0.00	16,703,536.80	54,526,787.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	436,786,911.85	83,547,914.24	520,334,826.09
NCA	411,671,567.55	79,870,754.06	491,542,321.61
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,115,344.30	3,677,160.18	28,792,504.48
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	436,786,911.85	83,547,914.24	520,334,826.09
Less:	0.00	0.00	0.00
Lapsed NCA	473,281.08	0.00	473,281.08
Disbursements	436,727,793.82	54,526,787.09	491,254,580.91
Less: Other Non-Cash Disbursements	401,950.65	19.78	401,970.43
Disbursements effected through outright deductions from claims	401,950.65	19.78	401,970.43
Overpayment of expenses(e.g. personnel benefits)	1,984.80	0.00	1,984.80
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	399,965.85	19.78	399,985.63
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	12,212.40	0.00	12,212.40
Balance of Disbursement Authorities as at date	0.00	29,021,146.93	29,021,146.93
Total Disbursements Program	436,786,911.85	83,547,914.24	520,334,826.09
Less: *Actual Disbursements	436,325,843.17	54,526,767.31	490,852,610.48
(Over)/Under spending	461,068.68	29,021,146.93	29,482,215.61

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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: Mariveles Mental Hospital
Organization Code (UACS): 13 001 1400031
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	33,768,936.26	12,176,838.05	0.00	219,074.55	46,164,848.86	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	33,768,936.26	12,176,838.05	0.00	219,074.55	46,164,848.86	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,117,943.39	6,424,301.76	0.00	219,074.55	8,761,319.70	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	31,650,992.87	5,752,536.29	0.00	0.00	37,403,529.16	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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	33,768,936.26	12,176,838.05	0.00	219,074.55	46,164,848.86	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,600,995.36	343,620.99	0.00	0.00	1,944,616.35	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,600,995.36	337,966.27	0.00	0.00	1,938,961.63	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
Disbursements effected through outright deductions from claims (please specify...)	0.00	5,654.72	0.00	0.00	5,654.72	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
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
Liquidated damages and similar claims	0.00	5,654.72	0.00	0.00	5,654.72	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
TOTAL NON-CASH DISBURSEMENTS	1,600,995.36	343,620.99	0.00	0.00	1,944,616.35	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	35,369,931.62	12,520,459.04	0.00	219,074.55	48,109,465.21	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget: Current Year's Accounts Payable						SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	46,164,848.86
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	46,164,848.86
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	8,761,319.70
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	37,403,529.16
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	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	46,164,848.86
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,944,616.35
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,938,961.63
Non-Cash Availment Authority (NCAA)	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	5,654.72
Overpayment of expenses (e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	5,654.72
Others (TEF, BTr-Documentary Stamp Tax, etc.)	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	1,944,616.35
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	48,109,465.21

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	33,768,936.26	12,176,838.05	0.00	219,074.55	46,164,848.86	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	33,768,936.26	12,176,838.05	0.00	219,074.55	46,164,848.86	
MDS Checks Issued	0.00	0.00	0.00	0.00	2,117,943.39	6,424,301.76	0.00	219,074.55	8,761,319.70	
Advice to Debit Account	0.00	0.00	0.00	0.00	31,650,992.87	5,752,536.29	0.00	0.00	37,403,529.16	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	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	33,768,936.26	12,176,838.05	0.00	219,074.55	46,164,848.86	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,600,995.36	343,620.99	0.00	0.00	1,944,616.35	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,600,995.36	337,966.27	0.00	0.00	1,938,961.63	
Non-Cash Availment Authority (NCAA)	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	5,654.72	0.00	0.00	5,654.72	
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	
Restitution for loss of government property	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	5,654.72	0.00	0.00	5,654.72	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,600,995.36	343,620.99	0.00	0.00	1,944,616.35	
GRAND TOTAL	0.00	0.00	0.00	0.00	35,369,931.62	12,520,459.04	0.00	219,074.55	48,109,465.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	520,334,826.09	67,107,876.00	587,442,702.09
NCA	491,542,321.61	65,168,914.37	556,711,235.98
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,792,504.48	1,938,961.63	30,731,466.11
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	520,334,826.09	67,107,876.00	587,442,702.09
Less:	0.00	0.00	0.00
Lapsed NCA	473,281.06	0.00	473,281.06
Disbursements	491,254,580.91	48,109,465.21	539,364,046.12
Less: Other Non-Cash Disbursements	401,970.43	5,654.72	407,625.15
Disbursements effected through outright deductions from claims	401,970.43	5,654.72	407,625.15
Overpayment of expenses (e.g. personnel benefits)	1,984.80	0.00	1,984.80
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	399,985.63	5,654.72	405,640.35
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	12,212.40	0.00	12,212.40
Balance of Disbursement Authorities as at date	29,021,146.93	19,004,065.51	48,025,212.44
Total Disbursements Program	520,334,826.09	67,107,876.00	587,442,702.09
Less: *Actual Disbursements	490,852,610.48	48,103,810.49	538,956,420.97
(Over)/Under spending	29,482,215.61	19,004,065.51	48,486,281.12

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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 – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	66,232,794.89	18,790,012.55	0.00	20,674,953.55	105,697,760.99	404,069.93	0.00	0.00	2,879,379.02	3,283,448.95
Notice of Cash Allocation (NCA)	66,232,794.89	18,790,012.55	0.00	20,674,953.55	105,697,760.99	404,069.93	0.00	0.00	2,879,379.02	3,283,448.95
MDS Checks Issued	10,099,349.85	9,265,529.06	0.00	20,377,774.98	39,742,653.89	404,069.93	0.00	0.00	2,879,379.02	3,283,448.95
Advice to Debit Account	56,133,445.04	9,524,483.49	0.00	297,178.57	65,955,107.10	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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	66,232,794.89	18,790,012.55	0.00	20,674,953.55	105,697,760.99	404,069.93	0.00	0.00	2,879,379.02	3,283,448.95
NON-CASH DISBURSEMENTS	1,648,215.42	194,492.48	0.00	27,394.45	1,870,102.35	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,648,215.42	187,966.02	0.00	12,400.45	1,848,581.89	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
Disbursements effected through outright deductions from claims (please specify...)	0.00	6,526.46	0.00	14,994.00	21,520.46	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
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
Liquidated damages and similar claims	0.00	6,526.46	0.00	14,994.00	21,520.46	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
TOTAL NON-CASH DISBURSEMENTS	1,648,215.42	194,492.48	0.00	27,394.45	1,870,102.35	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	67,881,010.31	18,984,505.03	0.00	20,702,348.00	107,567,863.34	404,069.93	0.00	0.00	2,879,379.02	3,283,448.95

Particulars	Prior Year's Budget – Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,283,448.95	108,981,209.94
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	3,283,448.95	108,981,209.94
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	3,283,448.95	43,026,102.84
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	65,955,107.10
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	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	3,283,448.95	108,981,209.94
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,870,102.35
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,848,581.89
Non-Cash Availment Authority (NCAA)	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	21,520.46
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	21,520.46
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	1,870,102.35
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	3,283,448.95	110,851,312.29

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	66,636,864.82	18,790,012.55	0.00	23,554,332.57	108,981,209.94	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	66,636,864.82	18,790,012.55	0.00	23,554,332.57	108,981,209.94	
MDS Checks Issued	0.00	0.00	0.00	0.00	10,503,419.78	9,265,529.06	0.00	23,257,154.00	43,026,102.84	
Advice to Debit Account	0.00	0.00	0.00	0.00	56,133,445.04	9,524,483.49	0.00	297,178.57	65,955,107.10	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	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	66,636,864.82	18,790,012.55	0.00	23,554,332.57	108,981,209.94	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,648,215.42	194,492.48	0.00	27,394.45	1,870,102.35	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,648,215.42	187,966.02	0.00	12,400.45	1,848,581.89	
Non-Cash Availment Authority (NCAA)	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	6,526.46	0.00	14,994.00	21,520.46	
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	
Restitution for loss of government property	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	6,526.46	0.00	14,994.00	21,520.46	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,648,215.42	194,492.48	0.00	27,394.45	1,870,102.35	
GRAND TOTAL	0.00	0.00	0.00	0.00	68,285,080.24	18,984,505.03	0.00	23,581,727.02	110,851,312.29	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	587,442,702.09	73,868,094.08	661,310,796.17
NCA	556,711,235.98	72,019,512.19	628,730,748.17
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,731,466.11	1,848,581.89	32,580,048.00
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	587,442,702.09	73,868,094.08	661,310,796.17
Less:	0.00	0.00	0.00
Lapsed NCA	473,281.08	11,063,514.69	11,536,795.77
Disbursements	539,364,046.12	110,851,312.29	650,215,358.41
Less: Other Non-Cash Disbursements	407,625.15	21,520.46	429,145.61
Disbursements effected through outright deductions from claims	407,625.15	21,520.46	429,145.61
Overpayment of expenses(e.g. personnel benefits)	1,984.80	0.00	1,984.80
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	405,640.35	21,520.46	427,160.81
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (eg. cancelled/staled checks)	12,212.40	0.00	12,212.40
Balance of Disbursement Authorities as at date	48,025,212.44	(48,025,212.44)	0.00
Total Disbursements Program	587,442,702.09	73,868,094.08	661,310,796.17
Less: **Actual Disbursements	538,956,420.97	110,829,791.83	649,786,212.80
(Over)/Under spending	48,486,281.12	(36,961,697.75)	11,524,583.37

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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