

# MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(3+17)	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA) issued to BTR																													
Tax Remittance Advice Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Authorized Authority (NCAA)																													
Others (CDT, BTR Door Stamp, etc.)																													

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	795,613.09		795,613.09
Working Fund			
TRA	798.22		798.22
CDC			
NCAA			
Others (CDT, BTR Door Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authority Available	796,411.31		796,411.31
Less:			
Lapsed NCA		49,226.09	49,226.09
Disbursement	14,986.00	332,296.53	347,282.53
Balance of Disbursement Authority as of to date	781,425.31	(332,296.53)	449,128.78
Total Disbursement Program	796,411.31		796,411.31
Less: * Actual Disbursement	14,986.00	332,296.53	347,282.53
Over/Under spending	491,429.31	(332,296.53)	159,132.78

Certified Correct:

Resulta, S. S. S. S. S.

Agency Chief Accountant

Date: 10/Jan/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 10/Jan/2018

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of December, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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																		
	PS	MOOE	Fin. Exp.	CD	TOTAL	PS	MOOE	Fin. Exp.	CD	Sub-Total	PS	MOOE	Fin. Exp.	CD	Sub-Total		TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	Fin. Exp.	CD		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	19	20	21	22=18+19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	10,254,039.73	4,672,572.87			14,926,612.60	293,870.83				293,870.83						7,144,146.33	22,075,559.93					18,754,039.73	4,356,263.70		6,405,275.50	20,075,559.93			
MDS Checks Issued	3,681,864.78	2,719,999.85			6,401,864.63											8,392,864.63						3,681,864.78	2,719,999.85			6,401,864.63			
Advice to Debit Account	15,072,174.85	1,361,373.02			16,433,547.87	283,870.83				6,865,373.38					7,144,146.33	23,382,694.70						15,072,174.85	1,644,203.83		6,865,275.50	23,582,694.25			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to B/F)																													
Tax Remittance Advice Issued (TRA)	1,264,047.77	84,746.42			1,348,794.19	19,431.44				402,271.83						520,702.87	1,669,491.16					1,264,047.77	105,171.56		512,271.83	1,969,491.16			
Cash Disbursement Voucher (CDV)																													
Non-Cash Disbursement Authority (NCAA)																													
Others (CDT, B/F Disc Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authority Received			
NCA	378,046,723.10	13,965,600.10	341,981,725.00
Working Fund			
TRA	15,752,014.19	1,609,491.16	17,361,505.34
CDV			
NCAA			
Others (CDT, B/F Disc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued	13,163,627.47		13,163,627.47
Total Disbursements Authority Available	254,931,266.35	17,434,491.16	272,365,757.51
Less:			
Lapsed NCA	39,691,972.12	5,950,601.78	45,642,573.90
Disbursements	195,108,324.03	21,845,059.09	216,953,383.12
Balance of Disbursements Authority as of date	19,130,970.20	(19,461,169.71)	17,669,800.49
Total Disbursements Program	254,931,266.35	17,434,491.16	272,365,757.51
Less: * Actual Disbursements	195,108,324.03	21,845,059.09	216,953,383.12
(Over)/Under spending:	59,822,942.32	(14,410,567.93)	45,412,374.39

Certified Correct:

Resulta, Susana

Agency Chief Accountant

Date: 05/Jan/2018

Approved By:

Evangelista, Ms. Lourdes  
Head of Agency or Authorized  
Representative  
Date: 10/Jan/2018

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of November, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital											
Organization Code (UACS): 130011400031						Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	63,328.00	332,287.00	395,615.00
Working Fund			
TRA	798.22		798.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	64,126.22	332,287.00	396,413.22
Less			
Lapsed NCA			
Disbursements	14,900.00		14,900.00
Balance of Disbursements Authorities as of to date	49,226.22	332,287.00	381,513.22
Total Disbursements Program	64,126.22	332,287.00	396,413.22
Less: * Actual Disbursements	14,900.00		14,900.00
(Over)/Under spending-	49,226.22	332,287.00	381,513.22

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 05/Dec/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Dec/2017

This report was generated using the Unified Reporting System on 06/12/2017 08:42



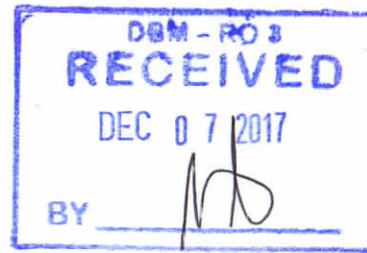
# MONTHLY REPORT OF DISBURSEMENTS

## For the month of November, 2017

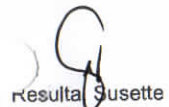
Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	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
1																													
Notice of Cash Allocation (NCA)	18,099,850.66	2,780,125.78			20,879,976.44	9,365.85				9,365.85						9,365.85	20,880,342.29					18,099,850.66	2,780,125.78			20,880,342.29			
MDS Checks Issued	1,989,524.59	1,729,043.05			3,718,567.64	9,365.85				9,365.85						9,365.85					1,989,524.59	1,729,043.05			3,718,567.64				
Advice to Debit Account	16,110,326.07	1,051,082.73			17,161,408.80												17,161,408.80					16,110,326.07	1,051,082.73			17,161,408.80			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,345,417.18	52,898.36			1,398,315.54	530.15				530.15						530.15	1,398,845.69					1,345,417.18	52,898.36			1,398,315.54			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	208,908,725.00	17,108,000.00	226,016,725.00
Working Fund			
TRA	14,353,368.69	1,398,645.69	15,752,014.38
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	13,162,827.47		13,162,827.47
Total Disbursements Authorities Available	236,424,721.16	18,506,645.69	254,931,366.85
Less:			
Lapsed NCA	39,681,972.13		39,681,972.13
Disbursements	173,020,836.05	22,287,987.88	195,308,824.03
Balance of Disbursements Authorities as of to date	23,721,912.98	(3,781,342.29)	19,940,570.69
Total Disbursements Program	236,424,721.16	18,506,645.69	254,931,366.85
Less: * Actual Disbursements	173,020,836.05	22,287,987.88	195,308,824.03
(Over)/Under spending-	63,403,885.11	(3,781,342.29)	59,622,542.82



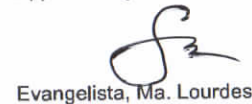
Certified Correct:

  
Resulta Gusette

Agency Chief Accountant

Date: 05/Dec/2017

Approved By:

  
Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 05/Dec/2017

This report was generated using the Unified Reporting System on 06/12/2017 08:24

# MONTHLY REPORT OF DISBURSEMENTS

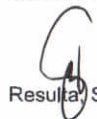
## For the month of October, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																					14,101.78			14,101.78	14,101.78			14,101.78	
MDS Checks Issued																													
Advice to Debit Account																					14,101.78			14,101.78	14,101.78			14,101.78	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																					798.22			798.22	798.22			798.22	
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		63,328.00	63,328.00
Working Fund			
TRA		798.22	798.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		64,126.22	64,126.22
Less:			
Lapsed NCA Disbursements		14,900.00	14,900.00
Balance of Disbursements Authorities as of to date		49,226.22	49,226.22
Total Disbursements Program		64,126.22	64,126.22
Less: * Actual Disbursements		14,900.00	14,900.00
(Over)/Under spending		49,226.22	49,226.22

Certified Correct:

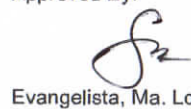


Resulta Susette

Agency Chief Accountant

Date: 03/Nov/2017

Approved By:



Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 03/Nov/2017

# MONTHLY REPORT OF DISBURSEMENTS


## For the month of October, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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		
Notice of Cash Allocation (NCA)	8,262,924.66	2,620,482.68			10,883,407.34	46,307.15				46,307.15						46,307.15	10,929,714.49					8,262,924.66	2,666,789.83			10,929,714.49			
MDS Checks Issued	177,675.87	2,284,900.12			2,462,475.99	39,182.15				39,182.15						39,182.15	2,501,658.14					177,675.87	2,323,982.27			2,501,658.14			
Advice to Debit Account	8,085,248.79	335,682.56			8,420,931.35	7,125.00				7,125.00						7,125.00	8,428,056.35					8,085,248.79	342,807.56			8,428,056.35			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	1,365,698.23	48,779.24			1,414,477.47	2,592.85				2,592.85						2,592.85	1,417,070.32					1,365,698.23	51,372.09			1,417,070.32			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BTr Docs Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	183,419,725.00	25,489,000.00	208,908,725.00
Working Fund			
TRA	12,936,298.37	1,417,070.32	14,353,368.69
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	4,000,000.00	9,162,627.47	13,162,627.47
Total Disbursements Authorities Available	200,356,023.37	36,068,697.79	236,424,721.16
Less			
Lapsed NCA	39,681,972.13		39,681,972.13
Disbursements	160,674,051.24	12,346,784.81	173,020,836.05
Balance of Disbursements Authorities as of to date		23,721,912.98	23,721,912.98
Total Disbursements Program	200,356,023.37	36,068,697.79	236,424,721.16
Less: * Actual Disbursements	160,674,051.24	12,346,784.81	173,020,836.05
(Over)/Under spending-	39,681,972.13	23,721,912.98	63,403,885.11

Certified Correct:




Resulta, Susette

Agency Chief Accountant

Date: 03/Nov/2017

Approved By:



Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 03/Nov/2017

This report was generated using the Unified Reporting System on 06/11/2017 15:12



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of September, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital										
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED										
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																			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
	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=(9+17)	19	20	21	22=(18+19+20+21)	23	24	25		26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,898,815.07		3,712,161.42			8,710,996.49	696,127.30			7,585,870.80	8,281,998.10	3,139,051.46			3,139,051.46	11,421,049.56	20,132,046.05							8,137,866.53	4,408,308.72		7,585,870.80	20,132,046.05		
MDS Checks Issued	1,854,067.18		2,823,777.58			4,477,844.76	189,484.46			7,585,870.80	7,775,355.26					7,775,355.26	12,253,200.02							1,854,067.18	2,813,262.04		7,585,870.80	12,253,200.02		
Advice to Debit Account	3,144,747.89		1,088,403.84			4,233,151.73	506,642.84				506,642.84	3,139,051.46			3,139,051.46	3,845,694.30	7,878,846.03							6,283,799.35	1,595,046.68			7,878,846.03		
Notice of Transfer of Allocation (NTA)	4,000,000.00					4,000,000.00											4,000,000.00								4,000,000.00				4,000,000.00	
MDS Checks Issued																														
Advice to Debit Account	4,000,000.00					4,000,000.00											4,000,000.00								4,000,000.00				4,000,000.00	
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	1,142,402.43		76,378.83			1,218,781.26	39,406.34			427,176.44	466,582.78					466,582.78	1,685,364.04								1,142,402.43	115,765.17		427,176.44	1,685,364.04	
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	184,014,673.00	18,405,052.00	183,419,725.00
Working Fund			
TRA	11,250,934.33	1,685,364.04	12,936,298.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued		4,000,000.00	4,000,000.00
Total Disbursements Authorities Available	175,265,607.33	25,090,416.04	200,356,023.37
Less:			
Lapsed NCA	39,856,107.36	25,864.77	39,681,972.13
Disbursements	134,856,641.15	25,617,410.09	160,674,051.24
Balance of Disbursements Authorities as of date	752,856.82	(752,856.82)	
Total Disbursements Program	175,265,607.33	25,090,416.04	200,356,023.37
Less: * Actual Disbursements	134,856,641.15	25,617,410.09	160,674,051.24
(Over)/Under spending-	40,408,966.18	(726,994.05)	39,681,972.13

Certified Correct:

Resulita S. Susette

Agency Chief Accountant

Date: 11/Oct/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 11/Oct/2017

This report was generated using the Unified Reporting System on 18/10/2017 09:08

# MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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=(17)	19	20	21	22=(18+20+21)	23		24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	11,567,529.73	4,138,638.19			15,706,168.92										2,399,509.85		2,399,509.85	18,105,678.77					11,567,529.73	6,558,148.04			18,105,678.77		
MDS Checks Issued	3,715,163.86	2,914,071.69			6,629,255.57										2,399,509.85		2,399,509.85	6,629,255.57					3,715,163.86	2,914,071.69			6,629,255.57		
Advice to Debit Account	7,852,346.85	1,224,567.50			9,076,913.35										2,399,509.85		2,399,509.85	11,476,423.20					7,852,346.85	3,624,077.39			11,476,423.20		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,397,337.18	86,929.88			1,484,266.85										135,911.64		135,911.64	1,620,178.50					1,397,337.18	222,841.32			1,620,178.50		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	150,818,673.00	13,398,000.00	164,014,673.00
Working Fund			
TRA	9,630,755.83	1,620,178.59	11,250,934.33
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	160,249,428.83	15,018,178.59	175,265,607.33
Less:			
Lapsed NCA	39,658,107.38		39,658,107.38
Disbursements	115,130,783.88	19,720,857.27	134,856,641.15
Balance of Disbursements Authorities as of to date	5,462,537.59	(4,709,678.77)	752,858.82
Total Disbursements Program	160,249,428.84	15,018,178.30	175,265,607.44
Less: * Actual Disbursements	115,130,783.88	19,720,857.27	134,856,641.15
(Over)/Under spending -	45,118,645.00	(4,709,678.77)	49,408,966.29

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 05/Sep/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized  
Representative

Date: 06/Sep/2017

This report was generated using the Unified Reporting System on 07/09/2017 08:43



# MONTHLY REPORT OF DISBURSEMENTS


## For the month of July, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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		
Notice of Cash Allocation (NCA)	6,977,197.06	3,204,782.25			10,181,979.31							57,600.00		4,804,556.10	4,862,156.10	4,862,156.10	15,044,135.41					6,977,197.06	3,262,382.25		4,804,556.10	15,044,135.41			
MDS Checks Issued	70,945.71	2,604,497.70			2,675,443.41							57,600.00			57,600.00	57,600.00	2,733,043.41					70,945.71	2,662,097.70			2,733,043.41			
Advice to Debit Account	6,906,251.35	600,284.55			7,506,535.90									4,804,556.10	4,804,556.10	4,804,556.10	12,311,092.00					6,906,251.35	600,284.55		4,804,556.10	12,311,092.00			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,174,242.20	69,289.99			1,243,532.19							2,400.00		428,585.53	430,985.53	430,985.53	1,674,517.72					1,174,242.20	71,689.99		428,585.53	1,674,517.72			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT-BTr Docs Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	130,112,000.00	20,506,673.00	150,618,673.00
Working Fund			
TRA	7,956,238.11	1,674,517.72	9,630,755.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	138,068,238.11	22,181,190.72	160,249,428.83
Less			
Lapsed NCA	39,656,107.36		39,656,107.36
Disbursements	98,412,130.75	16,718,653.13	115,130,783.88
Balance of Disbursements Authorities as of to date		5,462,537.59	5,462,537.59
Total Disbursements Program	138,068,238.11	22,181,190.83	160,249,428.94
Less: * Actual Disbursements	98,412,130.75	16,718,653.13	115,130,783.88
(Over)/Under spending~	39,656,107.36	5,462,537.70	45,118,645.06


Certified Correct:

  
Resulta, Susette

Agency Chief Accountant

Date: 02/Aug/2017

Approved By:

  
Evangelista, Ma. Lourdes  
Head of Agency or Authorized Representative  
Date: 02/Aug/2017

This report was generated using the Unified Reporting System on 02/08/2017 16:40


MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary								Operating Unit: Mariveles Mental Hospital										
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED										
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																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	9,189,908.72	9,709,941.77		468,418.48	19,368,268.97				641,192.46	641,192.46						641,192.46	20,009,461.43					9,189,908.72	9,709,941.77		1,109,610.94	20,009,461.43		
MDS Checks Issued	1,812,696.29	2,708,590.48			4,521,286.77												4,521,286.77					1,812,696.29	2,708,590.48			4,521,286.77		
Advice to Debit Account	7,377,212.43	7,001,351.29		468,418.48	14,846,982.20				641,192.46	641,192.46						641,192.46	15,488,174.66					7,377,212.43	7,001,351.29		1,109,610.94	15,488,174.66		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,267,454.53	424,568.45		26,514.25	1,718,537.23												1,718,537.23					1,267,454.53	424,568.45		26,514.25	1,718,537.23		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	115,099,000.00	15,013,000.00	130,112,000.00
Working Fund			
TRA	6,237,700.88	1,718,537.23	7,956,238.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	121,336,700.88	16,731,537.23	138,068,238.11
Less			
Lapsed NCA	21,646,179.71	18,009,927.65	39,656,107.36
Disbursements	76,684,132.09	21,727,998.66	98,412,130.75
Balance of Disbursements Authorities as of to date	23,006,389.08	(23,006,389.08)	
Total Disbursements Program	121,336,700.88	16,731,537.23	138,068,238.11
Less: * Actual Disbursements	76,684,132.09	21,727,998.66	98,412,130.75
(Over)/Under spending~	44,652,568.79	(4,996,461.43)	39,656,107.36

Certified Correct:

  
Resulta, Susette  
\_\_\_\_\_  
Agency Chief Accountant

Date: 05/Jul/2017

Approved By:

  
Evangelista, Ma. Lourdes  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 05/Jul/2017


MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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		
Notice of Cash Allocation (NCA)	14,996,826.52	4,024,408.87			19,021,235.39	78,249.57			347,024.96	425,274.53						425,274.53	19,446,509.92					14,996,826.52	4,102,658.44		347,024.96	19,446,509.92			
MDS Checks Issued	3,186,933.51	2,910,698.11			6,097,631.62												6,097,631.62					3,186,933.51	2,910,698.11			6,097,631.62			
Advice to Debit Account	11,809,893.01	1,113,710.76			12,923,603.77	78,249.57			347,024.96	425,274.53						425,274.53	13,348,878.30					11,809,893.01	1,191,960.33		347,024.96	13,348,878.30			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,137,540.14	91,091.89			1,228,632.03	4,524.75				4,524.75						4,524.75	1,233,156.78					1,137,540.14	95,616.64			1,233,156.78			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	84,578,000.00	30,521,000.00	115,099,000.00
Working Fund			
TRA	5,004,544.10	1,233,156.78	6,237,700.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	89,582,544.10	31,754,156.78	121,336,700.88
Less			
Lapsed NCA			
Disbursements	56,004,465.39	20,679,666.70	76,684,132.09
Balance of Disbursements Authorities as of to date	33,578,078.71	11,074,490.08	44,652,568.79
Total Disbursements Program	89,582,544.10	31,754,156.78	121,336,700.88
Less: * Actual Disbursements	56,004,465.39	20,679,666.70	76,684,132.09
(Over)/Under spending~	33,578,078.71	11,074,490.08	44,652,568.79

Certified Correct:

  
Resulta, Susette  
\_\_\_\_\_  
Agency Chief Accountant  
Date: 02/Jun/2017

Approved By:

  
Evangelista, Ma. Lourdes  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 05/Jun/2017




MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital									
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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		
Notice of Cash Allocation (NCA)	6,259,152.17	2,206,948.83			8,466,101.00		1,000.00			1,000.00						1,000.00	8,467,101.00					6,259,152.17	2,207,948.83			8,467,101.00			
MDS Checks Issued	149,497.67	2,031,240.52			2,180,738.19												2,180,738.19					149,497.67	2,031,240.52			2,180,738.19			
Advice to Debit Account	6,109,654.50	175,708.31			6,285,362.81		1,000.00			1,000.00						1,000.00	6,286,362.81					6,109,654.50	176,708.31			6,286,362.81			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,157,448.17	12,963.20			1,170,411.37												1,170,411.37					1,157,448.17	12,963.20			1,170,411.37			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	64,179,000.00	20,399,000.00	84,578,000.00
Working Fund			
TRA	3,834,132.73	1,170,411.37	5,004,544.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	68,013,132.73	21,569,411.37	89,582,544.10
Less			
Lapsed NCA			
Disbursements	46,366,953.02	9,637,512.37	56,004,465.39
Balance of Disbursements Authorities as of to date	21,646,179.71	11,931,899.00	33,578,078.71
Total Disbursements Program	68,013,132.73	21,569,411.37	89,582,544.10
Less: * Actual Disbursements	46,366,953.02	9,637,512.37	56,004,465.39
(Over)/Under spending~	21,646,179.71	11,931,899.00	33,578,078.71

Certified Correct:

  
Results, Susette  
\_\_\_\_\_  
Agency Chief Accountant

Date: 25/May/2017

Approved By:

  
Evangelista, Ma. Lourdes  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 25/May/2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary								Operating Unit: Mariveles Mental Hospital										
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED										
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																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	9,812,381.34	4,396,816.63		9,208,447.29	23,417,645.26												23,417,645.26					9,812,381.34	4,396,816.63		9,208,447.29	23,417,645.26		
MDS Checks Issued	1,770,622.90	2,258,405.17			4,029,028.07												4,029,028.07					1,770,622.90	2,258,405.17			4,029,028.07		
Advice to Debit Account	8,041,758.44	2,138,411.46		9,208,447.29	19,388,617.19												19,388,617.19					8,041,758.44	2,138,411.46		9,208,447.29	19,388,617.19		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,038,456.28	131,231.95		812,683.40	1,982,371.63												1,982,371.63					1,038,456.28	131,231.95		812,683.40	1,982,371.63		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	48,697,000.00	15,482,000.00	64,179,000.00
Working Fund			
TRA	1,851,761.10	1,982,371.63	3,834,132.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	50,548,761.10	17,464,371.63	68,013,132.73
Less			
Lapsed NCA		21,646,179.71	21,646,179.71
Disbursements		25,400,016.89	25,400,016.89
Balance of Disbursements Authorities as of to date	50,548,761.10	(29,581,824.97)	20,966,936.13
Total Disbursements Program			
Less: * Actual Disbursements		25,400,016.89	25,400,016.89
(Over)/Under spending~		(25,400,016.89)	(25,400,016.89)


Certified Correct:

  
Resulta, Susette

Agency Chief Accountant

Date: 31/Mar/2017

Approved By:

  
Evangelista, Ma. Lourdes  
Head of Agency or Authorized Representative  
Date: 10/Apr/2017


MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary								Operating Unit: Mariveles Mental Hospital										
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED										
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																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	7,122,154.43	1,946,534.11		704,651.00	9,773,339.54		163,369.98			163,369.98						163,369.98	9,936,709.52					7,122,154.43	2,109,904.09		704,651.00	9,936,709.52		
MDS Checks Issued	1,424,948.37	1,766,296.37			3,191,244.74												3,191,244.74					1,424,948.37	1,766,296.37			3,191,244.74		
Advice to Debit Account	5,697,206.06	180,237.74		704,651.00	6,582,094.80		163,369.98			163,369.98						163,369.98	6,745,464.78					5,697,206.06	343,607.72		704,651.00	6,745,464.78		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	872,292.31	7,206.71		64,060.28	943,559.30		9,549.19			9,549.19						9,549.19	953,108.49					872,292.31	16,755.90		64,060.28	953,108.49		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	18,920,000.00	29,777,000.00	48,697,000.00
Working Fund			
TRA	898,652.61	953,108.49	1,851,761.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,818,652.61	30,730,108.49	50,548,761.10
Less			
Lapsed NCA			
Disbursements	10,077,118.12	10,889,818.01	20,966,936.13
Balance of Disbursements Authorities as of to date	9,741,534.49	19,840,290.48	29,581,824.97
Total Disbursements Program	19,818,652.61	30,730,108.49	50,548,761.10
Less: * Actual Disbursements	10,077,118.12	10,889,818.01	20,966,936.13
(Over)/Under spending~	9,741,534.49	19,840,290.48	29,581,824.97

Certified Correct:

  
Resulta, Susette  
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Agency Chief Accountant

Date: 06/Mar/2017

Approved By:

  
Evangelista, Ma. Lourdes  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 06/Mar/2017




MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2017

Department: Department of Health (DOH)										Agency: Office of the Secretary								Operating Unit: Mariveles Mental Hospital										
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED										
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																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	6,983,331.54	1,394,486.42			8,377,817.96		800,647.55			800,647.55						800,647.55	9,178,465.51					6,983,331.54	2,195,133.97			9,178,465.51		
MDS Checks Issued	1,430,517.62	1,308,014.62			2,738,532.29		343,123.82			343,123.82						343,123.82	3,081,656.11					1,430,517.62	1,651,138.49			3,081,656.11		
Advice to Debit Account	5,552,813.92	86,471.75			5,639,285.67		457,523.73			457,523.73						457,523.73	6,096,809.40					5,552,813.92	543,995.48			6,096,809.40		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	853,931.98	3,052.56			856,984.54		41,668.07			41,668.07						41,668.07	898,652.61					853,931.98	44,720.63			898,652.61		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		18,920,000.00	18,920,000.00
Working Fund			
TRA		898,652.61	898,652.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		19,818,652.61	19,818,652.61
Less			
Lapsed NCA			
Disbursements		10,077,118.12	10,077,118.12
Balance of Disbursements Authorities as of to date		9,741,534.49	9,741,534.49
Total Disbursements Program		19,818,652.61	19,818,652.61
Less: * Actual Disbursements		10,077,118.12	10,077,118.12
(Over)/Under spending~		9,741,534.49	9,741,534.49

Certified Correct:

  
Resulta, Susette  
\_\_\_\_\_  
Agency Chief Accountant  
Date: 08/Feb/2017

Approved By:

  
Evangelista, Ma. Lourdes  
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Head of Agency or Authorized Representative  
Date: 09/Feb/2017