MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

epartment: Department of Health (D	OH)									Agency: Of	fice of	the Sec	retary						Operating	Unit:	Mariveles N	lenta	Haspital				,
rganization Code (UACS); 13001140	0031									Fund Clust	er: 07	- Trust	Fund								UBMITTEI		· itospita.		-		
		cu	RRENT YEAR	r sames	r					7	NIOR VI	AR'S BUDE	ET.					T				1					
PARTICILARS	-						PRIOR	VEAR'S ACC	HINTS PA	VABLE			CURRENT YE	ARSAC	COUNTS PAVABLE		SUB-TOTAL		TRUSTE	IABILTI	TES			GRAND T	OTAL.		REMARKS
	PS	MODE	Flu. Eq.	CO .	TOTAL	PS.	MOOE	Fin. Exp	CO	Sels-Total	P#	MOOR	Fio. Exp	CO	Sub-Twist	TOTAL	Trende at masser.	PS E	MODE	col	TOTAL	PN	MOOE	Fin. Exp	I co I	TOTAL.	REMARKS
	2	3	- 1	5	6-(2+3+4+3)	7			fb.	\$1-(7-1819-10)	17	17	14	t/	18-CIZ165+14e15)	37-(38-16)	19-46+2T;	19	26	21	22-489-26-211	23	14	Tin. Kap	1.47	The second second second	-
Notice of Costs Atlantism (NCA)													1			-		1	331.296.51		133.286.43		220	B	25-	27-(23+04+25+26)	29
MBY Checks firmed				1000000								-	-	1				1	222,273,22	-	153_86,34	-	237,286.33		-	332,284.53	
Advice to Delift Account													-					-	111 111 111	-		-			-		
Notice of Transform Allacution (NTA)							-					-		-		-		-	332,386.53	_	332,286.53	-	332,256,53			232.286,53	
MDS Physis found							-				-	-	************	-		-		-		-							
Advice to Hebi; Account											1			-		-		+-+	-	-		-			-		
Working Fand (NCA issued to BTc)											1					-		-		-		-			-		
Tax Remittance Advises Insued (TRA)												-				-			-	-		-					
Carli Distamentant Cerling (CDC)							-	-	1		1	-				-	-	-		-							
Non-Casle Availment Authority (NCAA)														-		-		-		-		-					
Others (CDT, BYe Biser Stients, etc.)											-			-	-	-											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF BATE
(1)	(2)	(3)	(4)
Total Distancement Archenfler Revolved			
NCA	395,615,500		395.635.08
Weeking Fund			
TRA	798.22		79x.22
COC			
NCAA			
Others (CDT, BTe Bour Stamp, etc.)			
Lers: Notice of Transfer Allocations (NTA)* second			
Total Disburgements. Austorities Available	396,413.32		396,413.22
Lion			
Laprost INCA.		49,226.69	47.226.09
Dirlmreesses	14,900,00	232,296.53	347,186,53
Halance of Disturbence Amborides as of to date	381,513,22	(381,513.27)	
Total Distravonuets Pageron	396,413,22		396,413.22
Lure: * Actual Diebursuss-ste	14,900 to	332,216,53	347,184.53
(Over)/Under spending-	481 413.5±	(332,296,51)	49,226.69

Certified Correct:

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

epartment: Department of Heal	th (DOH)									Agency: U	ffice	of the S	ecretar	y					Operatir	ng U	nit: Marive	eles Mental	Hospital				-
Organization Code (UACS): 1300	11400031									Fund Clus	ter: t	1 - Rep	ular Ag	ency	Fund		***************************************				s: SUBME						
		CURRENT	EFAD BUILD	200								BUBGET	-	-													_
PARTICILLARS		C.DREST.	ZAK BUD	an i			PRIOR	YEAR'S ACC	OUNTS PAVAL	n.e	I	C	KRENT VE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRESTL	IABIL	TITES:		0	GRAND TOT	AL		REMARK
	198	MOON	Fin. Exp	con	TOTAL	198	MOOE	Fin. Unp	CO	Sub-Total	PS	MOGE	Fig. Exp	00	Nub-Tutal	TOTAL		Ps	MOGE	ru I	TOTAL	PS I	MOGE	Fin. Exp	co	TOTAL	RESTARS
	1	1	- 1	- 5	6/1(21/2+415)	7	1	9	10	D=(1+9+0+26)	n	1.7	16	15	28-582-1251951954	17-q11+10)	29-(6117)	.19	zii	21	27-(19-28-23)	21	34	25	74	Z7+(23+24+25+3n)	N
Notice of Cosh Allourtine (NCA)	18,754,939,73	4,672,572,97			JER26,412.60		293,870.83		6,864,275.30	7,149,14633						7,144,146,35	29,075,559,91					18,754,039,73	4,356,243.70		6,865.275,56	20,975,558.93	
MDS Checks Issued	3.6N1.864.78	2,710,999.95			5,392,864.63											-	6,392,864,63			-		1.681,864.78	2,716,959,85	-	0,1110,0110,0110,0110	6.392,364.63	-
Advice to Debit Account	15.072.174.93	1,763,3237/2			16,433,547.97		285,870.83		6,865,275,38	7,149,146,33					CONTRACTOR OF THE PARTY OF THE	7,160,146,33	23.382,694.70	-		-		15,077,174,93	1,645,243,85		6,845,275,58	23.582.694.50	-
Notice of Teaction of Allecation (NTA)																-			-	-		1071117702	1010,200,000		0,000,213,50	23/342/094/20	-
MDS Clean loyed								1			1									+				-		***************************************	
Advice in Debit Account																-			-	-							-
Working Fund (NCA issued to BTr)			-								1								-	-	-						-
Tax Remutance Advices Issued (TRA)	1.264.097,77	\$4,740.52			1,348,788,29		15,431,04		407,771,83	520,702,67	1					520,702.87	1,860.491.16			-	-	1.264,947,77	100,171,56		50/2,271.83	4 44 W 48 L 42	
Carls Dishursement Ceiting (CDC)									-	A CONTRACTOR OF THE PARTY OF TH							4300517100	_	-	-		1.200/045.55	102,172,30		30227173	1,869,491.16	-
Non-Cash Assented Authority (NCAA)											1	-							-	-							-
Others (CDT, B fy Doco Stamp, say)											1	-						-	-	-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	63)	(4)
Total Disturgement Authorities Received			
NCA	226,016,725.00	15565,000.00	241,981,725,00
Working Fand			
TRA	15,753,014,16	1,869,421.16	17.621.505.54
CDC			CLUCK COLUMN
NEAA			
Others (CDT, BTr Deer Stamp, etc.)			
Lere: Notice of Transfer Afformings (NTA) issued	13,162,627.A7		13,162,627.42
Fetal Distractions Authorities Available	254,931,356,85	17.834,491.19	272,765,858.01
Lon			
Lapsed NCA	39,6FL972.13	53/50,681.76	45,613,983,89
Districtments	195,308,834,03	51,845,050,00	227,153,874,12
Palance of Disburgarenesia Authorities as of so note	19,949,570.09	(19/740,576,48)	
Total Distruscements Program:	354,931,556,85	17,236,496.16	272,765,858,01
Lure: * Actual Disburouse an	195,304,624.03	21,845,059,09	227,153,874,12
(Over)/Under epending-	\$9,622,542,82	114,010,536,939	45.611,983.89

Certified Correct:

Agency Chief Accountant

Date: 05/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 November, 2017

partment: Department of Hea										Agency: O	ffice	of the	Secreta	ary					Opera	ting	Unit: Mariv	eles	Menta	Hospita	al		
ganization Code (UACS): 130	0114000	31								Fund Clus	ter: (7 - Tru	st Fund	1					-	-	tus: SUBM	_					
PARTICULARS		cui	RRENT YEAR	BUDGE	ET		mutee	E1010 100			OR YE	AR'S BUD						T			aLMES	1		GRAND	TOTAL		
THITIOGENIO	PS	MODE	Fin, Exp	ca	TOTAL	PS		Fin. Exp			Do.				ACCOUNTS PAYABLE		SUB-TOTAL	-		ALC: VALUE			_				REMARK
1	2	3	4		6=(2+3+4+5)	7	MOCE	rin, exp	10	I STATE OF THE PARTY OF THE PAR	Ps	manufacture property and	Fin, Exp	and the latest designation of the latest des	The second secon	TOTAL			MOOE		TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	1
Notice of Cash Allocation (NGA)			-	+-	u-(ararara)	+		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued						-					-		-	-		-		-		-		-	-		-		
Advice to Debit Account		OVER 1				_			1				-	+-				-		-		-					
Notice of Transfer of Allocation (NTA)														+			-	-		-					-		
MDS Checks Issued				1		1			1					-				-	-	-		-	_				
Advice to Debit Account									1					-			-	-	_	-					-		
Working Fund (NCA issued to BTr)							-							+				-		-		-	-				
Tax Remittance Advices Issued (TRA)						1	_							+	-			-		-		-					
Cash Disbursement Ceiling (CDC)														-			-	-		-		-			-		
Non-Cash Availment Authority (NCAA)						1								+-			-	-		-		-					
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	398.413.22
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~	49,228,22	332,287,00	381,513,22

Certified Correct:

Resulta, Sysette

Agency Chief Accountant

Date: 05/Dec/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

	-W- (DOU)									Agency:	Offic	e of t	he Sec	reta	ry							iveles Ment	al Hospita	l			
Department: Department of He	aith (DOH)														ency Fund				Repo	rt St	atus: SUB	MITTED					
organization Code (UACS): 13	0011400031											AR'S BU		, , , ,				T			ILITIES		GRAN	D TOTAL			REMARK
5		CURRENT Y	EAR BUDG	ET		-	PRIOR VE	AR'S ACCO	DUNTS	PAYABLE	T			AR'S A	CCOUNTS PAYABI	E	SUB-TOTAL						MOOE	Fin, Exp	Tro	TOTAL	REMARK
PARTICULARS			Fin, Exp	Tcol	TOTAL		MOOE				PS	MOOE	Fin, Exp	CO	Sub-Total	TOTAL			MOOE			PS	MODE	75 PIN. E.XI	26	27=(23+24+25+26)	28
	PS	MOOE	Fin. Exp	CO	and the second second second	10	MOOL		10	-	_	13		15		17=(11+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	23	20	20,889,342,29	
1	2	3	4	5	8=(2+3+4+5)	,	0 005 05		10	9,365,8						9,365,85	20,889,342,29	9				18,099,850,66	2,789,491.63		-		
Notice of Cash Allocation (NCA)	18,099,850.66	2,780,125.78			20,879,976,44		9,365,85		-				-	+-		9,385,85	3.727.933.49	9				1,989,524,59	1,738,408.90			3,727,933,49	
MDS Checks Issued	1,989,524,59	1,729,043.05			3,718,587,64	-	9,365,85		-	9.365,8	2		-	+		0,000,00	17,161,408,80	-				16,110,326,07	1,051,082.73			17,161,408.80	
Advice to Debit Account	16,110,326,07	1,051,082,73			17,161,408.80	1			-		+		-	+-											_		
Notice of Transfer of Allocation (NTA)						-		-	-		+-	_	-	_			1000								-		
MDS Checks Issued			_			-			+	-	+		-	+											-		-
Advice to Debit Account				-		-			+	-	+		-	+											-		
Working Fund (NCA issued to BTr)						-	*****		+	530,1	-		-	+-		530,15	1,398,645,8	9				1,345,417,18	53,228,51		-	1,398,545,89	1
Tax Remittance Advices Issued (TRA)	1,345,417,18	52,698,36			1,398,115,54	1	530,15	-	-	530,1	3		-	1	1												
Cash Disbursement Calling (CDC)						-		-	+-		+		-	+											-		-
Non-Cash Availment Authority (NCAA)				-		-		-	+-	-	+	-	-	+		1											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA	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	13,162,627.A7		13,162,627.47
Total Disbursements Authorities Available	236,424,721,18	18,506,845,89	254,931,388.85
Less			
Lapsed NCA	39,681,972,13		39,681,972,13
Disbursements	173,020,836,05	22,287,987,98	195,308,824,03
Balance of Disbursements Authorities as of to date	23,721,912.98	(3,781,342,29)	
Total Disbursements Program	236,424,721,16	18,506,645,69	254,931,366,85
Less: * Actual Disbursements	173,020,836,05	22,287,987,98	195,308,824.03
(Over)/Under spending~	63,403,885,11	(3,781,342,29)	59,622,542.82

DEC 0 7 2017

Certified Correct:

Resulta Susette

Agency Chief Accountant

Date: 05/Dec/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized

Representative Date: 05/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

epartment: Department of Hea	Ith (DO	H)								Agency: C	Office	e of the	Secre	tary					Operatin	g Ui	nit: Marivel	es M	lental Ho	spital			
organization Code (UACS): 130	011400	031								Fund Clus	ter:	07 - Tr	ust Fun	d					Report S	tatu	s: SUBMIT	TED					-
		CUE	RENT YEAR	PUDG	ET					PI	RIOR Y	EAR'S BU	DGET				1	Т,	-								
PARTICULARS		Cur	MENT TEN	LPODG	PE1		PRIOR	YEAR'S ACC	OUNTS	PAYABLE			CURRENT Y	EAR'S	ACCOUNTS PAYABLE		SUB-TOTAL		TRUST	LIABIL	THES			GRAND	TOTAL		REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	NO STATE OF THE OWNER, WHEN TH
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)	15=(6+17)	19	23	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	3	14,101,78			14,101,78	
MDS Checks Issued						T																1					
Advice to Debit Account																			14,101,78		14,101,78	3	14,101,78			14,101,78	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued											-			1								1	-				
Advice to Debit Account																	-				-				1		-
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																			798.22		798.22		798.22			798,22	
Gash Disbursement Ceiling (CDC)				1																	100,00		7.000,000			100,66	
Non-Cash Availment Authority (NCAA)				1										1								1					
Others (CDT, BTr Docs Stamp, etc.)														1											1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA		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 Diabursements Authorities as of to date		49,226,22	49,226,22
Total Disbursements Program		54,126,22	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

epartment: Department of He	alth (DOH)									Agency:	Offic	e of t	he Sec	retar	У				Ope	rating	Unit: Ma	riveles Men	tal Hospit	al			
rganization Code (UACS): 13										Fund Clu	ster	: 01 -	Regula	Ag	ency Fund				Rep	ort St	atus: SUE	MITTED					
rgumanton to ac (c. re-).	1					T				PRIC	OR YEA	AR'S BUI	GET						TDI	ST LIAB	U ITIES		GRA	ND TOTAL			
PARTICULARS		CURRENT Y	EAR BUD	GET		-	PRIOR YEA	R'S ACCO	UNTS	PAYABLE	T	C	JRRENT YE	AR'S A	CCOUNTS PAYABL	E	SUB-TOTAL		1140	OI LING	aut i i co						REMARKS
Patriodizate	PS	MOOE	Fin, Exp	co	TOTAL	PS	MOOE	Fin, Exp	co	Sub-Total	PS	MOOE	Fin, Exp	CO	Sub-Total	TOTAL		PS	MOOR	CO	TOTAL	PS	MOOE	Fin, Exp	CO		
	1 2	3	A A	- 6	8=(2+3+4+5)	7		9	10	management of the second section in the St. St.	12	13	14	15	10=(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		1	10,883,407,34		46,307,15			45,307.1	5			1		46,307,15	10,929,714.41	0				8,262,924,66	2,666,789,83			10,929,714,49	
	177,675,87	2,284,800,12		-	2,462,475,99		39,182,15	-		39,182,1						39,182,15	2,501,658,14	4				177,675,87	2,323,982,27			2,501,658,14	
MDS Checks Issued	8.085,248,79	335,682,56		-	8,420,931,35		7,125,00			7,125,0	-			_		7,125,00	8,428,056,3	5				8,085,248,79	342,807.56			8,428,056,35	
Advice to Debit Account	8,085,248,79	335,662.56		-	8,420,931,33	1	7,125,00		-	7,120,0	U		-	-		11.64100	3,140,000,00	-	_	_			- a constitue de la constitue				
Notice of Transfer of Allocation (NTA)						-					-			-				-	-	+	_				1		
MDS Checks Issued									-		-		-	-		-		-	-	-	_				-		
Advice to Debit Account														-		-		-	-	-	and the same				-		-
Working Fund (NCA issued to BTr)																		-	-	-		1 405 000 00	54 070 00		+	1,417,070,32	
Tax Remittance Advices Issued (TRA)	1,365,698,23	48,779,24	-0.1		1,414,477,47	7	2,592,85			2,592,8	5					2,592,85	1,417,070,3	2	-			1,365,698,23	51,372,09		+-	1,417,070,32	
Cash Disbursement Ceiling (CDC)														-				-	-	_	-				+		-
Non-Cash Availment Authority (NCAA)																		-	-	-					-		
Others (CDT, BTr Docs Stamp, etc.)														1													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA	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 (CDT, 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	38,068,697,79	236,424,721,16
Less			
Lapsed NCA	39,681,972,13		39,681,972,13
Disbursements	160,674,951,24	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	236,424,721,18
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

MONTHLY REF 3T OF DISBURSEMENTS For the mount of September, 2017

epartment: Department of I	lealth (DOI	1)								Agency: (Office of	the Se	cretar	У					Oper	atin	g Unit: Ma	ariveles M	ental Hos	pital			
organization Code (UACS):	300114000	31								Fund Clu	ster: 01 -	Regu	lar Age	ency	Fund				Repo	ort S	tatus: SU	BMITTED					
		CURRENT Y	EAR BUD	GET							DR YEAR'S BU	-						T	TRUS	TLIAF	BILMES			GRAND TO	TAL		
PARTICULARS		100000000000000000000000000000000000000				-	THE RESERVE AND ADDRESS OF THE PARTY.	personal and described and	COUNTS PAYA	-					OUNTS PAYABLE		SUB-TOTAL	-	19496					GIOTITO TO			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	25
1	2	3	4	5	8=(2+3+4+5)	7	8	9	10	11=(7+6+9+10)	12	13	14	15	18=(12+13+14+15)	17=(11+16)	16=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+78)	28
Notice of Cash Allocation (NGA)	4,998,815,07	3,712,181,42			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	i
MDS Checks Issued	1,854,067,18	2,623,777.58			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	1
Advice to Debit Account	3,144,747,89	1,088,403,84			4,233,151,73		506,642,84			506,642,84	3,139,051,48				3,139,051,46	3,645,694,30	7,878,846,03					6,283,799,35	1,595,046,68			7,878,846,03	4
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	1
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	1
Working Fund (NCA issued to BTr)																	The state of the s	1					-				-
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						486,582,78	1,685,364,04		7000			1,142,402,43	115,785,17		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			
NGA	184,014,673.00	19,405,052,00	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	39,656,107.36	25,884.77	39,681,972.13
Disburgements	134,856,641,15	25,817,410.09	160,674,051,24
Balance of Disbursements Authorities as of to date	752,858.82	(752,858.82)	
Total Disbursements Program	175,265,607.33	25,090,416.04	200,356,023,37
Less: * Actual Disbursements	134,856,641,15	25,817,410,09	150,674,051,24
(Over)/Under spending-	40,408,966,18	(726,994,05)	39,681,972,13

Certified Correct:

Resulta/Susette

Agency Chief Accountant

Date: 11/Oct/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized

Representative

Date: 11/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Department of Health	(DOH)									Agency: 0	office o	f the Secret	tary						Opera	ating	Unit: Marivele	s Mental Hosp	ital				
rganization Code (UACS): 130011												- Regular A		und					Repo	rt Sta	tus: SUBMITT	ED					
rganization code (OACS): 130011	400031			_						1		OR YEAR'S BUDG		-				T	TD		ABILITIES		GRAN	ID TOTAL			
		CURRENT Y	EAR BUDGE	Г			pping	YEAR'S AC	COUNTS	PAYABLE		(CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL										REMARK
PARTICULARS	PS	MODE	Fin. Exp	CO	TOTAL	PS		Fin. Exp			PB	MODE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co		P6	MOOE	Fin. Exp	CO		
	PB	MUUE	Lin. rexb	-	5=(2+3+4+5)	10	moon	-	10	11=(7=0+9+18)	12	13	14	15	16=(12+13+14+15)	17=(11+15)	16+(0+17)	13	24	21	22=(18+20+21)	13	24	.25	26	27=(23+24+25+26)	28
1	2	1	4			-	-	-		11-41-0-2-101		2.399.509.85		-	2,399,509.65	2,399,509.85	18,105,678.7	7				11,567,529.73	5,538,149,64			18,105,678.77	(
Notice of Cash Allocation (NCA)	11,567,529.73	4,138,639.19			15,706,166.62			-	-		-	2,3118,3111.00	1	_	2,020,000,00		8,629,255.5					3,715,183,88	2,914,071,59			5,629,255,57	
MDS Checks Issued	3,715,183.88	2,914,071,69			6.829,265,57			-	_		_	2,399,509.85		+	2 399,509 85	2,399,509,85			-			7,852,345,85	3,624,077,35			11,476,423,20	
Advice to Debit Account	7,852,345.85	1,224,567,50			9,076,913,35					-		2,399,509.80	2	-	2,339,009,00	2,388,000.00	11,470,440,	-	_		1						
Notice of Transfer of Allocation (NTA)											-			-				+		-							1.00
MDS Checks Issued											-			+-				+	1								and the same
Advice to Debit Account									-		-		-	-				+	-	_							
Working Fund (NCA issued to BTr)									_		-	135.911.64		-	135,911,64	135,911,64	1,620,178,	in l	_			1,397,337,18	222.841,32			1,620,178,50	
Tax Remittance Advices Issued (TRA)	1,397,337.16	86,929,68			1,484,266,85							130,811,04		-	130,211.04	100/211/03	1,040,1103		-								
Cash Disbursement Ceiling (CDC)								-	_				-	+				1			-						
Non-Cash Availment Authority (NCAA)													-	-				+	-								
Others (COY BY/ Dage Stoom atc.)																				_							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	150,618,673,00	13,396,000.00	164,014,673,00
Working Fund			
TRA	9,630,755.83	1,620,178.50	11,250,934.33
CDC			
NCAA			
Others (CDT, BTr Doca Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	160,249,426.83	15,015,178.50	176.265,607.33
Loss			
Lapand NCA	39,658,107.36		39,656,107.36
Disbursements	115,130,783.88	19,726,857.27	134,856,641,15
Balance of Disbursements Authorities as of to date	5,462,537.59	(4,709,678.77)	752,858.82
Total Dispursements Program	150,249,428.94	15,015,178.50	175,265,607.44
Less: * Actual Disbursements	115,130,783.88	19,725,857.27	134,856,641.15
(Over)/Under spending-	45,118,645.06	(4,709,078.77)	49,408,966.29

Certified Correct:

Resulta, Suset

Agency Chief Accountant

Date: 05/Sep/2017

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Sep/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Department	of Health	(DOH)												Secretary										es Menta	I Hosp	oital		-
Organization Code (UACS										Fund C	lus	ter: 01	- Re	gular Age	ncy Fund				R	epo	rt S	tatus:	SUBMIT	TED				
rganization code (OACC	j. 130011	400001		_		Т			-			RIOR YEAR							TE	RUSTI	IABI	LITIES		0	RAND TO	TAL		
		CURRENT Y	EAR BL	JDGET		PR	IOR YEA	R'S ACC	COUNT	S PAYABLE	T	CI	URREN	T YEAR'S ACCO	OUNTS PAYABL	E	SUB-TOTAL	_			-				-	1		REMARK
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL	The second of the second of	PS	S M	OOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
	PS	WOOL		-				Exp	40	11=	12		14		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	2	3	4	5	6=(2+3+4+5)	1	6	м	10	(7+8+9+10)	1.2			4,804,556,10		4 862 456 40	15 044 135 4	1	+			410.00.01		6 3,262,382,2	5	4,804,556,10	15,044,135,41	
Notice of Cash Allocation (NCA)	6,977,197,06	3,204,782.25			10,181,979.31	_			-		-	57,600,00	-	4,804,556,10	57,600.00		2,733,043.4		+					1 2,662,097,70			2,733,043,41	
MDS Checks Issued	70,945.71	2,604,497.70			2,675,443.41	-			-		-	57,600,00	-	4,804,556,10	AND RESIDENCE OF STREET, STREE				-		-			5 600,284.55		4,804,556.10	12,311,092,00	1
Advice to Debit Account	6,906,251.35	600,284.55			7,506,535.90				-		-	-	-	4,804,006,10	4,004,000.10	7,004,000,11	7 12,011,002.0	-	+									
Notice of Transfer of Allocation (NTA)									_		-	-	-					+	+				-					
MDS Checks Issued						_			-		-	-	-			+	+	_	+									
Advice to Debit Account						-			_		+	-				-	-	-	+									
Working Fund (NCA issued to BTr)						-			-		+	-	-			-			+	-		17.	1,174,242.2	0 71,689.9	0	428,585.53	1,674,517.72	2
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	430,985.5	3 1,674,517.7	12	+	-	-		1,174,242.2	7 1,003.3		122,000.00		
Cash Disbursement Ceiling (CDC)						_			+		+	-				+	-	+	+	-								
Non-Cash Availment Authority (NCAA)			77 *** **						_		_							+	+		_							
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	
Balance of Disbursements Authorities as of to date		5,462,537,59	
Total Disbursements Program	138,068,238,11	22,181,190.83	
Less: * Actual Disbursements	98,412,130,75	16,718,653.13	
(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

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of Health (DOH)									Agency: O	ffice o	f the S	ecretary	7					Operati	ing U	nit: Mariv	eles Mental	Hospital				
Organization Code (UACS): 1300114	100031									Fund Clus	ter: 0	1 - Reg	ular Age	ency l	Fund				Report	Statı	ıs: SUBMI	TTED					
		CURRI	ENT YEAR B	IDGET						PRIOR	YEAR'S	BUDGET							TRUST	I IARII	ITIES			GRAND TOT	'AT		
PARTICULARS		CORRI	ENT TEAK D	CDGLI			PRIO	R YEAR'S AC	COUNTS PAY	ABLE		CUI	RRENT YEA	R'S AC	COUNTS PAYABLE	3	SUB-TOTAL		IRCSI	LIADII	111123			OKA:W TOT	AL.		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	<u> </u>
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.)														П													

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:

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 (I	DOH)									Agency: O	ffice	of the S	Secretary	y					Operat	ing U	nit: Marive	eles Mental	Hospital				
Organization Code (UACS): 1300114	00031									Fund Clus	ter: (01 - Reg	ular Ag	ency l	Fund				Report	Statu	ıs: SUBMI	ГТЕD					
		CURRENT Y	YEAR BUDG	ET						PRIOR	YEAR'	S BUDGET						Г	TRUST	LIABII	LITIES		(GRAND TOTA	L		
PARTICULARS							PRIOR	YEAR'S AC	COUNTS PAYA	ABLE		C	JRRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL										REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	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	\Box					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	\Box		\Box		11,809,893.01	1,191,960.33		347,024.96	13,348,878.30	
Notice of Transfer of Allocation (NTA)																		\Box									
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)																		\Box									
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:

Agency Chief Accountant

Date: 02/Jun/2017

Annroved Rv

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 (DO	OH)									Agency: Of	fice	of the S	ecretary						Operat	ing U	nit: Marivel	es Mental H	ospital				
Organization Code (UACS): 130011400	0031									Fund Clust	er: 0	1 - Reg	ular Agei	ncy Fu	ınd				Report	Statu	ıs: SUBMIT	TED					
		CURRENT Y	VEAR BUDG	ET						PR	IOR YI	EAR'S BUD	GET				j		TRUS	T I JARI	LITIES		GRA	ND TOTAL			
PARTICULARS		COMMENT	Limbebo				PRIOR Y	EAR'S ACCO	OUNTS I	PAYABLE		(CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		1400					D TOT.IL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	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	6,286,362.8					6,109,654.50	176,708.31			6,286,362.81	
Notice of Transfer of Allocation (NTA)									\Box	1						1	1	\Box	1								
MDS Checks Issued									\Box	1						1	1	\Box	1								
Advice to Debit Account									\Box	1						1	1	\Box	1								
Working Fund (NCA issued to BTr)										1																	
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:

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 th	e Secret	ary						Operat	ting U	nit: Marive	eles Mental	Hospital				
Organization Code (UACS): 1300114	100031									Fund Clu	ster:	01 - R	Regular A	Agen	cy F	und				Report	Stati	us: SUBMI	TTED					
		CUDD	ENT YEAR I	HIDCET						P	RIOR Y	EAR'S B	UDGET]	$\overline{\Box}$	TDIIC	Γ LIABII	TTTES			GRAND TOT	'AT		
PARTICULARS		CORR	ENT TEAKT	CDGLI			PRIOR Y	EAR'S ACC	OUNTS	PAYABLE			CURRENT	YEAR'	SACC	COUNTS PAYABLE		SUB-TOTAL		TROS	LIADI	LITTLO			GRAND TO	AL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	МОО	E Fin. E	хр (co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
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	5												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										\Box			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										\Box			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																ĺ												
Advice to Debit Account																ĺ												
Working Fund (NCA issued to BTr)																ĺ												
Tax Remittance Advices Issued (TRA)	1,038,456.28	131,231.95		812,683.40	1,982,371.63											ĺ		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.)																			\Box									

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:

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: O	ffice	of the S	Secretary	7					Opera	ting (Init: Marive	eles Mental	Hospital				
Organization Code (UACS): 130011400031									Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED									
CURRENT YEAR BUDGET								PRIC	OR YE	AR'S BUDG	ET]	Π	TRII	ST LIABI	TITIES			GRAND TOT.	AT.				
PARTICULARS		CORRE	NI IEAR BU	DGET			PRIOR YEA	R'S ACCOU	NTS P	AYABLE		C	URRENT YE	AR'S AC	CCOUNTS PAYABLE		SUB-TOTAL		IKO	oi Liadi	LITTES	<u> </u>		GRAND TOTA	1L		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
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	9,936,709.5	2				7,122,154.43	2,109,904.09		704,651.00	9,936,709.52	2
MDS Checks Issued	1,424,948.37	1,766,296.37			3,191,244.74												3,191,244.7	4				1,424,948.37	1,766,296.37	1		3,191,244.74	4
Advice to Debit Account	5,697,206.06	180,237.74		704,651.00	6,582,094.80	П	163,369.98			163,369.98				\Box		163,369.98	6,745,464.7	3				5,697,206.06	343,607.72	2	704,651.00	6,745,464.78	3
Notice of Transfer of Allocation (NTA)	ī									1	ī		ĺ	1	ĺ		1	1		1		1	ĺ				1
MDS Checks Issued	1 1									1	\Box		ĺ	1	ĺ		1	Ī				1	ĺ				1
Advice to Debit Account	1 1									1	П		i	1	ĺ		1	ī				1	ĺ				ĺ
Working Fund (NCA issued to BTr)	1 1									1	\Box												ĺ				Ĭ
Tax Remittance Advices Issued (TRA)	872,292.31	7,206.71		64,060.28	943,559.30		9,549.19			9,549.19				\Box		9,549.19	953,108.4	9				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.)											\Box			T^{-}			1	T^{-}									1

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:

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								
CURRENT YEAR BUDGET									PRIC	OR YE	AR'S BUDG	ET						TRUST	LITABI	LITIES		CR	AND TOTAL				
PARTICULARS		CORRENT	LAK BUDG				PRIOR YE	AR'S ACCOU	NTS PA	YABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TROST EIABILITIES			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=(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	1,308,014.67			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																											1
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				\Box		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.)																		Γ^{-}		\Box							

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

Agency Chief Accountant

Date: 08/Feb/2017

Certified Correct:

Approved By:

Head of Agency or Authorized Representative

Date: 09/Feb/2017