MONTHLY RE_ORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Health (DOH)
Organization Code (UACS): 130011400031
Agency: Office of the Secretary
Fund Cluster: 07 - Trust Fund
Operating Unit: Mariveles Mental Hospital
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)		40,308.00			40,308.00					
MDS Checks Issued										
Advice to Debit Account		40,308.00			40,308.00					
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)							40,308.00
MDS Checks Issued							
Advice to Debit Account							40,308.00
Notice of Transfer of Allocation (NTA)							
MDS Checks Issued							
Advice to Debit Account							
Working Fund (NCA issued to BTr)							
Tax Remittance Advices Issued (TRA)							
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)						40,308.00			40,308.00	
MDS Checks Issued										
Advice to Debit Account						40,308.00			40,308.00	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)										
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	67,180.00		67,180.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,180.00		67,180.00
Less			
Lapsed NCA		26,872.00	26,872.00
Disbursements		40,308.00	40,308.00
Balance of Disbursements Authorities as of to date	67,180.00	(67,180.00)	
Total Disbursements Program	67,180.00		67,180.00
Less:* Actual Disbursements		40,308.00	40,308.00
(Over)/Under spending-	67,180.00	(40,308.00)	26,872.00

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 07/Jan/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 07/Jan/2019

This report was generated using the Unified Reporting System on 08/01/2019 08:11

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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)	20,692,517.04	3,643,079.52			24,335,596.56												24,335,596.56					20,692,517.04	3,643,079.52			24,335,596.56	
MDS Checks Issued	4,688,677.03	2,568,307.81			7,256,984.84												7,256,984.84					4,688,677.03	2,568,307.81			7,256,984.84	
Advice to Debit Account	16,003,840.01	1,074,771.71			17,078,611.72												17,078,611.72					16,003,840.01	1,074,771.71			17,078,611.72	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	602,151.39	94,332.03		319,455.36	1,015,938.78												1,015,938.78					602,151.39	94,332.03		319,455.36	1,015,938.78	
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	263,871,543.00	4,000,000.00	267,871,543.00
Working Fund			
TRA	10,008,463.24	1,015,938.78	11,024,402.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	273,880,006.24	5,015,938.78	278,895,945.02
Less			
Lapsed NCA	450,582.55	555.71	451,138.26
Disbursements	253,093,271.42	25,351,535.34	278,444,806.76
Balance of Disbursements Authorities as of to date	20,336,152.27	(20,336,152.27)	
Total Disbursements Program	273,880,006.24	5,015,938.78	278,895,945.02
Less: * Actual Disbursements	253,093,271.42	25,351,535.34	278,444,806.76
(Over)/Under spending~	20,786,734.82	(20,335,596.56)	451,138.26

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 07/Jan/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 07/Jan/2019

This report was generated using the Unified Reporting System on 08/01/2019 08:09

Department of Health
Central Luzon Center for Health Dev ment
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan, Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission
We provide and promote quality mental health care through preventive, curative and rehabilitative services

Core Values
Integrity
Compassion
Excellence

Quality Policy
The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

ISO 9001
International Standards Certifications

06 December 2018

Dir. Isabel C. Taguinod
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of November, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

DBM – RO 3
RECEIVED
DEC 12 2018
BY

Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II

Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138
mail@mmh.gov.ph hr@mmh.gov.ph pet@mmh.gov.ph
hopss@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

FAR No. 4

MONTHLY R[illegible]RT OF DISBURSEMENTS
For the [illegible]nth of November, 2018

Department: Department of Health (DOH)
Organization Code (UACS): 130011400031
Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: Mariveles Mental Hospital
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	22,392,849.65	3,293,950.18		4,349,454.52	30,036,254.35
MDS Checks Issued	2,180,817.90	2,013,828.08			4,194,645.98
Advice to Debit Account	20,212,031.75	1,280,122.10		4,349,454.52	25,841,608.37
Notice of Transfer of Allocation (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	777,876.60	696,715.57			1,474,592.17
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)												30,036,254.35
MDS Checks Issued												4,194,645.98
Advice to Debit Account												25,841,608.37
Notice of Transfer of Allocation (NTA)												
MDS Checks Issued												
Advice to Debit Account												
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)		127.80			127.80						127.80	1,474,719.97
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					22,392,849.65	3,293,950.18		4,349,454.52	30,036,254.35	
MDS Checks Issued					2,180,817.90	2,013,828.08			4,194,645.98	
Advice to Debit Account					20,212,031.75	1,280,122.10		4,349,454.52	25,841,608.37	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					777,876.60	696,843.37			1,474,719.97	
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	229,688,933.00	34,182,610.00	263,871,543.00
Working Fund			
TRA	8,533,743.27	1,474,719.97	10,008,463.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	238,222,676.27	35,657,329.97	273,880,006.24
Less			
Lapsed NCA	490,582.55		490,582.55
Disbursements	221,582,297.10	31,510,974.32	253,093,271.42
Balance of Disbursements Authorities as of to date	16,149,796.62	4,146,355.65	20,336,152.27
Total Disbursements Program	238,222,676.27	35,657,329.97	273,880,006.24
Less: * Actual Disbursements	221,582,297.10	31,510,974.32	253,093,271.42
(Over)/Under spending~	16,640,379.17	4,146,355.65	20,786,734.82

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 05/Dec/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Dec/2018

This report was generated using the Unified Reporting System on 06/12/2018 14:55

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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
						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)																											
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	67,180.00		67,180.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	67,180.00		67,180.00
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date	67,180.00		67,180.00
Total Disbursements Program	67,180.00		67,180.00
Less: * Actual Disbursements			
(Over)/Under spending	67,180.00		67,180.00

Certified Correct:

Resulta, Sofette

Agency Chief Accountant

Date: 05/Dec/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Dec/2018

This report was generated using the Unified Reporting System on 06/12/2018 14:56

Department of Health
Central Luzon Center for Health Dev ment
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission
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Compassion
Excellence

Quality Policy
The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

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ISO 9001
International Standards Certifications

21 November 2018

Dir. ISABEL C. TAGUINOD
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of October, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II

DBM – RO 3
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NOV 2 3 2018
BY

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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)	13,237,576.82	10,668,061.39		2,543,718.97	26,449,357.18		6,262.20			6,262.20						6,262.20	26,455,619.38					13,237,576.82	10,674,323.59		2,543,718.97	26,455,619.38	
MDS Checks Issued	2,481,983.28	2,415,319.98			4,897,303.26		6,262.20			6,262.20						6,262.20	4,903,565.46					2,481,983.28	2,421,582.18			4,903,565.46	
Advice to Debit Account	10,755,593.54	8,252,741.41		2,543,718.97	21,552,053.92												21,552,053.92					10,755,593.54	8,252,741.41		2,543,718.97	21,552,053.92	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	596,969.04	172,846.29			769,815.33												769,815.33					596,969.04	172,846.29			769,815.33	
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	187,043,517.00	42,645,416.00	229,688,933.00
Working Fund			
TRA	7,763,927.94	769,815.33	8,533,743.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,807,444.94	43,415,231.33	238,222,676.27
Less			
Lapsed NCA	450,582.55		450,582.55
Disbursements	194,356,862.39	27,225,434.71	221,582,297.10
Balance of Disbursements Authorities as of to date		16,189,796.62	16,189,796.62
Total Disbursements Program	194,807,444.94	43,415,231.33	238,222,676.27
Less: * Actual Disbursements	194,356,862.39	27,225,434.71	221,582,297.10
(Over)/Under spending–	450,582.55	16,189,796.62	16,640,379.17

Certified Correct:

Resulta, Susette
Agency Chief Accountant
Date: 06/Nov/2018

Approved By:

Evangelista, Ma. Lourdes
Head of Agency or Authorized Representative
Date: 07/Nov/2018

This report was generated using the Unified Reporting System on 21/11/2018 11:33

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October, 2018

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
						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)																											
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	67,180.00		67,180.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,180.00		67,180.00
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date	67,180.00		67,180.00
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending-			

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 07/Nov/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 07/Nov/2018

This report was generated using the Unified Reporting System on 21/11/2018 11:34

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission
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Integrity
Compassion
Excellence

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ISO 9001
International Standards Certifications

08 October 2018

Dir. ISABEL C. TAGUINOD
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith is the Quarterly Report of Revenue and Other Receipts as of the Quarter ending September 30, 2018 (FAR No. 5) of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II

For the Chief of Hospital:

EMILY V. RAYMUNDO, MPA
Chief Administrative Officer

DBM – RO III
RECEIVED
OCT 08 2018
BY

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Health (DOH)
Operating Unit: Mariveles Mental Hospital
Agency: Office of the Secretary
Organization Code (UACS): 130011400031
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Certification Fees	4020104002	82,000.00	26,300.00	26,795.00	23,470.00		76,565.00		76,565.00	76,565.00	(5,435.00)	-0.07	
Seminar/Training Fees	4020204000		2,500.00	3,000.00			5,500.00		5,500.00	5,500.00	5,500.00		
Rent/Lease Income	4020205000	105,000.00	37,739.92	49,409.71	11,059.06		98,208.69		98,208.69	98,208.69	(6,791.31)	-0.06	
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	64,568.00	52,580.00	42,100.00		159,248.00		159,248.00	159,248.00	41,248.00	0.35	
Drugs and Medicines	4020217001	9,735,000.00	2,166,776.50	2,552,833.25	2,172,372.75		6,891,982.50		6,891,982.50	6,891,982.50	(2,843,017.50)	-0.29	
Medical Supplies	4020217002	6,000.00	1,002.00	14,490.75	3,883.25		19,376.00		19,376.00	19,376.00	13,376.00	2.23	
Medical Fees - Radiology	4020217004	33,000.00	38,765.00	30,944.00	33,819.00		103,528.00		103,528.00	103,528.00	70,528.00	2.14	
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75	509,169.25	588,428.50		1,475,317.50		1,475,317.50	1,475,317.50	119,317.50	0.09	
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	9,630.00	9,980.00	11,360.00		30,970.00		30,970.00	30,970.00	9,970.00	0.47	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,246,000.00	802,866.75	896,599.50	768,915.50		2,468,381.75		2,468,381.75	2,468,381.75	(1,777,618.25)	-0.42	
Medical Fees - Neurology Services	4020217011	109,000.00	30,660.00	40,109.00	17,274.00		88,043.00		88,043.00	88,043.00	(20,957.00)	-0.19	
Other Fees	4020217099		2,290.25	3,280.50	2,829.50		8,400.25		8,400.25	8,400.25	8,400.25		
Sale of Unserviceable Property	4060102000				8,202.50		8,202.50	6,567.00	1,635.00	8,202.00	8,202.50		
Miscellaneous Income	4060999000		31,337.00	27,103.00	77,828.00		136,268.00		136,268.00	136,268.00	136,268.00		
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	72,000.00	5,540.00	19,000.00	7,520.00		32,060.00	32,060.00		32,060.00	(39,940.00)	-0.55	
TOTAL		15,883,000.00	3,597,695.17	4,235,293.96	3,769,062.06		11,602,051.19	38,627.00	11,563,423.69	11,602,050.69	(4,280,948.81)	-0.27	

Certified Correct:

Resulta, Susette
Agency Chief Accountant
Date: 04/Oct/2018

Approved By:

for: Evangelista, Ma. Lourdes
Head of Agency/Department
Secretary
Date: 05/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 16:03

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission
We provide and promote quality mental health care through preventive, curative and rehabilitative services

Core Values
Integrity
Compassion
Excellence

Quality Policy
The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

ISO 9001
International Standards Certifications

03 October 2018

Dir. ISABEL C. TAGUINOD
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of September, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II

DBM – RO III
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OCT 08 2018
BY

Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138
mail@mmh.gov.ph hr@mmh.gov.ph pet@mmh.gov.ph
hopss@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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)	11,143,415.88	5,845,034.77		2,539,564.35	19,528,015.00												19,528,015.00					11,143,415.88	5,845,034.77		2,539,564.35	19,528,015.00	
MDS Checks Issued	2,147,128.59	3,425,958.65			5,573,087.24												5,573,087.24					2,147,128.59	3,425,958.65			5,573,087.24	
Advice to Debit Account	8,996,287.29	2,419,076.12		2,539,564.35	13,954,927.76												13,954,927.76					8,996,287.29	2,419,076.12		2,539,564.35	13,954,927.76	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	632,568.97	55,842.54			688,411.51												688,411.51					632,568.97	55,842.54			688,411.51	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Doc Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	187,043,517.00		187,043,517.00
Working Fund			
TRA	7,075,516.43	688,411.51	7,763,927.94
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,119,033.43	688,411.51	194,807,444.94
Less			
Lapsed NCA	450,566.73	15.82	450,582.55
Disbursements	174,140,435.88	20,216,426.51	194,356,862.39
Balance of Disbursements Authorities as of to date	19,528,028.82	(19,528,028.82)	
Total Disbursements Program	194,119,033.43	688,411.51	194,807,444.94
Less: * Actual Disbursements	174,140,435.88	20,216,426.51	194,356,862.39
(Over)/Under spending	19,978,597.55	(19,528,015.00)	450,582.55

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 02/Oct/2018

This report was generated using the Unified Reporting System on 02/10/2018 14:18

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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
						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)																											
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	67,190.00		67,190.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,190.00		67,190.00
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date	67,190.00		67,190.00
Total Disbursements Program	67,190.00		67,190.00
Less: * Actual Disbursements			
(Over)/Under spending	67,190.00		67,190.00

Certified Correct:

Resultay, Susette

Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 02/Oct/2018

This report was generated using the Unified Reporting System on 02/10/2018 14:17

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
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03 October 2018

Dir. ISABEL C. TAGUINOD
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of September, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II

Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138
mail@mmh.gov.ph hr@mmh.gov.ph pet@mmh.gov.ph
hopss@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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
						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)																											
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	67,180.00		67,180.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,180.00		67,180.00
Less			
Lapsed NCA			
Disbursement			
Balance of Disbursements Authorities as of to date	67,180.00		67,180.00
Total Disbursements Program	67,180.00		67,180.00
Less: * Actual Disbursements			
(Over)/Under spending-	67,180.00		67,180.00

Certified Correct:

Resultay, Susette

Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 02/Oct/2018

This report was generated using the Unified Reporting System on 02/10/2018 14:17

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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 – PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET – 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
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)
Notice of Cash Allocation (NCA)	11,143,415.88	5,845,034.77		2,539,564.35	19,528,015.00											
MDS Checks Issued	2,147,128.59	3,425,958.65			5,573,087.24											
Advice to Debit Account	8,996,287.29	2,419,076.12		2,539,564.35	13,954,927.76											
Notice of Transfer of Allocation (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	632,568.97	55,842.54			688,411.51											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)	19,528,015.00					11,143,415.88	5,845,034.77		2,539,564.35	19,528,015.00	
MDS Checks Issued	5,573,087.24					2,147,128.59	3,425,958.65			5,573,087.24	
Advice to Debit Account	13,954,927.76					8,996,287.29	2,419,076.12		2,539,564.35	13,954,927.76	
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	688,411.51					632,568.97	55,842.54			688,411.51	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

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(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	187,043,517.00		187,043,517.00
Working Fund			
TRA	7,075,516.43	688,411.51	7,763,927.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,119,033.43	688,411.51	194,807,444.94
Less			
Lapsed NCA	450,568.73	13.82	450,582.55
Disbursement	174,140,435.88	20,216,426.51	194,356,862.39
Balance of Disbursements Authorities as of to date	19,528,028.82	(19,528,028.82)	
Total Disbursements Program	194,119,033.43	688,411.51	194,807,444.94
Less: * Actual Disbursements	174,140,435.88	20,216,426.51	194,356,862.39
(Over)/Under spending-	19,978,597.55	(19,528,015.00)	450,582.55

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 02/Oct/2018

This report was generated using the Unified Reporting System on 02/10/2018 14:18

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
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ISO 9001

nternational Standards Certifications

06 September 2018

Dir. Isabel C. Taguinod
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

DBM – RO III
RECEIVED
SEP 07 2018
BY

Dear Director Taguinod:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of August, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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
						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)																												
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		67,180.00	67,180.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		67,180.00	67,180.00
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		67,180.00	67,180.00
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending			

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 06/Sep/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Sep/2018

This report was generated using the Unified Reporting System on 06/09/2018 15:54

FAR No. 4

MONTHLY REPORT DISBURSEMENTS
For the month of August, 2018

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				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	9,425,870.72	3,375,991.70			12,801,862.42
MDS Checks Issued	143,949.19	2,782,170.41			2,926,116.60
Advice to Debit Account	9,281,924.53	593,821.29			9,875,745.82
Notice of Transfer of Allocation (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	615,991.00	90,765.46			706,756.46
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET											SUB-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	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)												12,801,862.42
MDS Checks Issued												2,926,116.60
Advice to Debit Account												9,875,745.82
Notice of Transfer of Allocation (NTA)												
MDS Checks Issued												
Advice to Debit Account												
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)												706,756.46
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	33
Notice of Cash Allocation (NCA)					9,425,870.72	3,375,991.70			12,801,862.42	
MDS Checks Issued					143,946.19	2,782,170.41			2,926,116.60	
Advice to Debit Account					9,281,924.53	593,821.29			9,875,745.82	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					615,991.00	90,765.46			706,756.46	
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	183,169,167.00	3,674,350.00	187,043,517.00
Working Fund			
TRA	6,368,759.97	706,756.46	7,075,516.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	189,537,926.97	4,381,106.46	194,119,033.43
Less			
Lapsed NCA	450,568.73		450,568.73
Disbursements	160,631,817.00	13,508,618.88	174,140,435.88
Balance of Disbursements Authorities as of to date	28,455,541.24	(8,927,512.42)	19,528,028.82
Total Disbursements Program	189,537,926.97	4,381,106.46	194,119,033.43
Less: * Actual Disbursements	160,631,817.00	13,508,618.88	174,140,435.88
(Over)/Under spending*	28,906,109.97	(8,927,512.42)	19,978,597.55

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 06/Sep/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Sep/2018

This report was generated using the Unified Reporting System on 06/09/2018 14:23

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission
We provide and promote quality mental health care through preventive, curative and rehabilitative services

Core Values
Integrity
Compassion
Excellence

Quality Policy
The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

ISO 9001
International Standards Certifications

06 September 2018

Dir. Isabel C. Taguinod
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of August, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MARIA LOURDES L. EVANGELISTA, MD, DSBPP
Chief of Hospital II

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Health (DOH)
Organization Code (UACS): 130011400031
Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: Mariveles Mental Hospital
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	9,425,870.72	3,375,991.70			12,801,862.42
MDS Checks Issued	143,946.19	2,782,170.41			2,926,116.60
Advice to Debit Account	9,281,924.53	593,821.29			9,875,745.82
Notice of Transfer of Allocation (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	615,991.00	90,765.46			706,756.46
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET										
	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	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
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.)											

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)	12,801,862.42					9,425,870.72	3,375,991.70			12,801,862.42	
MDS Checks Issued	2,926,116.60					143,946.19	2,782,170.41			2,926,116.60	
Advice to Debit Account	9,875,745.82					9,281,924.53	593,821.29			9,875,745.82	
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	706,756.46					615,991.00	90,765.46			706,756.46	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

Su ary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	183,159,167.00	3,874,350.00	187,043,517.00
Working Fund			
TRA	6,368,759.97	706,756.46	7,075,516.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	189,537,926.97	4,581,106.46	194,119,033.43
Less			
Lapsed NCA	450,568.73		450,568.73
Disbursements	160,631,817.00	13,508,618.88	174,140,435.88
Balance of Disbursements Authorities as of to date	28,455,541.24	(8,927,512.42)	19,528,028.82
Total Disbursements Program	189,537,926.97	4,581,106.46	194,119,033.43
Less: * Actual Disbursements	160,631,817.00	13,508,618.88	174,140,435.88
(Over)/Under spending~	28,906,109.97	(8,927,512.42)	19,978,597.55

Certified Correct:

Resulta, Susette
Age hief Accountant
Date: 06/Sep/2018

Approved By:

Evangelista, Ma. Lourdes
Head of Agency or Authorized Representative
Date: 06/Sep/2018

This report was generated using the Unified Reporting System on 06/09/2018 14:23

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Health (DOH)																											
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
						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)																											
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.)																											

Su ary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		67,180.00	67,180.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		67,180.00	67,180.00
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		67,180.00	67,180.00
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending-			

Certified Correct:

Resulta, Susette

Ager hief Accountant

Date. . ./Sep/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 06/Sep/2018

This report was generated using the Unified Reporting System on 06/09/2018 15:54

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan, Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

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We provide and promote quality mental health care through preventive, curative and rehabilitative services

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Integrity
Compassion
Excellence

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The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

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ISO 9001
International Standards Certifications

08 August 2018

Dir. Isabel C. Taguinod
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Taguinod:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of July, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MA. LOURDES L. EVANGELISTA, MD
Medical Specialist IV/OIC-Chief of Hospital II

DBM – RO 3
RECEIVED
AUG 10 2018
BY

Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138
mail@mmh.gov.ph hr@mmh.gov.ph pet@mmh.gov.ph
hopss@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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				
						PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	9,675,670.06	3,516,788.70			13,192,458.76					
MDS Checks Issued	2,260,593.10	2,856,770.87			5,117,363.97					
Advice to Debit Account	7,415,076.96	660,017.83			8,075,094.79					
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	931,234.66	217,245.62			1,148,480.28				1,276,566.96	1,276,566.96
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)							13,192,458.76					9,675,670.06	3,516,788.70			13,192,458.76	
MDS Checks Issued							5,117,363.97					2,260,593.10	2,856,770.87			5,117,363.97	
Advice to Debit Account							8,075,094.79					7,415,076.96	660,017.83			8,075,094.79	
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)						1,276,566.96	2,425,047.24					931,234.66	217,245.62		1,276,566.96	2,425,047.24	
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	141,521,167.00	41,648,000.00	183,169,167.00
Working Fund			
TRA	3,943,712.73	2,425,047.24	6,368,759.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	145,464,879.73	44,073,047.24	189,537,926.97
Less			
Lapsed NCA	450,568.73		450,568.73
Disbursements	145,014,311.00	15,617,506.00	160,631,817.00
Balance of Disbursements Authorities as of to date		28,455,541.24	28,455,541.24
Total Disbursements Program	145,464,879.73	44,073,047.24	189,537,926.97
Less: * Actual Disbursements	145,014,311.00	15,617,506.00	160,631,817.00
(Over)/Under spending-	450,568.73	28,455,541.24	28,906,109.97

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 01/Aug/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 01/Aug/2018

This report was generated using the Unified Reporting System on 06/09/2018 10:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Health (DOH)
Organization Code (UACS): 130011400031
Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: Mariveles Mental Hospital
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	9,675,670.06	3,516,788.70			13,192,458.76
MDS Checks Issued	2,260,593.10	2,856,770.87			5,117,363.97
Advice to Debit Account	7,415,076.96	660,017.83			8,075,094.79
Notice of Transfer of Allocation (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	931,234.66	217,245.62			1,148,480.28
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)												13,192,458.76
MDS Checks Issued												5,117,363.97
Advice to Debit Account												8,075,094.79
Notice of Transfer of Allocation (NTA)												
MDS Checks Issued												
Advice to Debit Account												
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)				1,276,566.96	1,276,566.96						1,276,566.96	2,425,047.24
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					9,675,670.06	3,516,788.70			13,192,458.76	
MDS Checks Issued					2,260,593.10	2,856,770.87			5,117,363.97	
Advice to Debit Account					7,415,076.96	660,017.83			8,075,094.79	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					931,234.66	217,245.62		1,276,566.96	2,425,047.24	
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)
Disbursement Authorities Received			
NCA	141,521,167.00	41,648,000.00	183,169,167.00
Working Fund			
TRA	4,943,712.73	2,425,047.24	7,368,759.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	146,464,879.73	44,073,047.24	190,537,926.97
Less			
Lapsed NCA	450,568.73		450,568.73
Disbursements	146,014,311.00	15,617,506.00	161,631,817.00
Balance of Disbursements Authorities as of to date		28,455,541.24	28,455,541.24
Total Disbursements Program	146,464,879.73	44,073,047.24	190,537,926.97
Less: * Actual Disbursements	146,014,311.00	15,617,506.00	161,631,817.00
(Over)/Under spending	450,568.73	28,455,541.24	28,906,109.97

Certified Correct:

Resulta, Susette
Agency Chief Accountant
Date: 01/Aug/2018

01 Aug 18

Approved By:

Evangelista, Ma. Lourdes
Head of Agency or Authorized Representative
Date: 01/Aug/2018

This report was generated using the Unified Reporting System on 01/08/2018 14:15

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

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Compassion
Excellence

Quality Policy
The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

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We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

08 August 2018

Dir. Isabel C. Taguinod
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Salon:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of July, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MA. LOURDES L. EVANGELISTA, MD
Medical Specialist IV/OIC-Chief of Hospital II

ISO 9001
International Standards Certifications

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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 – PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET – 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,675,670.06	3,516,788.70			13,192,458.76												13,192,458.76					9,675,670.06	3,516,788.70			13,192,458.76	
MDS Checks Issued	2,260,593.10	2,856,770.87			5,117,363.97												5,117,363.97					2,260,593.10	2,856,770.87			5,117,363.97	
Advice to Debit Account	7,415,076.96	660,017.83			8,075,094.79												8,075,094.79					7,415,076.96	660,017.83			8,075,094.79	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	931,234.66	217,245.62			1,148,480.28				1,276,566.96	1,276,566.96						1,276,566.96	2,425,047.24					931,234.66	217,245.62		1,276,566.96	2,425,047.24	
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 [illegible]nt Authorities Received			
[illegible]	141,521,167.00	41,648,000.00	183,169,167.00
W[illegible]g Fund			
TRA	3,943,712.73	2,425,047.24	6,368,759.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	145,464,879.73	44,073,047.24	189,537,926.97
Less			
Lapsed NCA	450,568.73		450,568.73
Disbursements	145,014,311.00	15,617,506.00	160,631,817.00
Balance of Disbursements Authorities as of to date		28,455,541.24	28,455,541.24
Total Disbursements Program	145,464,879.73	44,073,047.24	189,537,926.97
Less: * Actual Disbursements	145,014,311.00	15,617,506.00	160,631,817.00
(Over)/Under spending-	450,568.73	28,455,541.24	28,906,109.97

Certified Correct:

Resultay, Susette

Agency Chief Accountant

Date: 01/Aug/2018 9 Aug 18

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 01/Aug/2018

This report was generated using the Unified Reporting System on 01/08/2018 14:15

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission
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Core Values
Integrity
Compassion
Excellence

Quality Policy
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We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

ISO 9001
International Standards Certifications

05 July 2018

Ms. ELISA D. SALON
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Salon:

Submitted herewith are the Monthly Report of Disbursements (FAR No. 4) for the month of June, 2018 and the Quarterly Report of Revenue and Other Receipts as of the Quarter ending June 30, 2018 (FAR No. 5) of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MA. LOURDES L. EVANGELISTA, MD
Medical Specialist IV/OIC-Chief of Hospital II

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Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138
mail@mmh.gov.ph hr@mmh.gov.ph pet@mmh.gov.ph
hopss@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Health (DOH)
Operating Unit: Mariveles Mental Hospital
Agency: Office of the Secretary
Organization Code (UACS): 130011400031
Report Status: APPROVED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE Remittance to BTr	Deposited with AGDB	Total	VARIANCE Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Certification Fees	4020104002	82,000.00	26,300.00	26,795.00			53,095.00		53,095.00	53,095.00	(28,905.00)	-0.35	
Seminar/Training Fees	4020204000		2,500.00	3,000.00			5,500.00		5,500.00	5,500.00	5,500.00		
Rent/Lease Income	4020205000	105,000.00	37,739.92	49,409.71			87,149.63		87,149.63	87,149.63	(17,850.37)	-0.17	
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	64,568.00	52,580.00			117,148.00		117,148.00	117,148.00	(852.00)	-0.01	
Drugs and Medicines	4020217001	9,735,000.00	2,166,778.50	2,552,833.25			4,719,609.75		4,719,609.75	4,719,609.75	(5,015,390.25)	-0.52	
Medical Supplies	4020217002	6,000.00	1,002.00	14,490.75			15,492.75		15,492.75	15,492.75	9,492.75	1.58	
Medical Fees - Radiology	4020217004	33,000.00	38,765.00	30,944.00			69,709.00		69,709.00	69,709.00	36,709.00	1.11	
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75	509,169.25			886,889.00		886,889.00	886,889.00	(469,111.00)	-0.35	
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	9,630.00	9,980.00			19,610.00		19,610.00	19,610.00	(1,390.00)	-0.07	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,246,000.00	802,886.75	896,580.50			1,699,466.25		1,699,466.25	1,699,466.25	(2,546,533.75)	-0.6	
Medical Fees - Neurology Services	4020217011	109,000.00	30,660.00	40,109.00			70,769.00		70,769.00	70,769.00	(38,231.00)	-0.35	
Other Fees	4020217099		2,290.25	3,280.50			5,570.75		5,570.75	5,570.75	5,570.75		
Miscellaneous Income	4060999000		31,337.00	27,103.00			58,440.00	4,148.00	54,292.00	58,440.00	58,440.00		
Custodial Funds (formerly Fund 101-184, 187)													
Affiliation Fees	4020202000	72,000.00	5,540.00	19,000.00			24,540.00	24,540.00		24,540.00	(47,460.00)	-0.66	
TOTAL		15,883,000.00	3,597,695.17	4,235,293.96			7,832,989.13	28,688.00	7,804,301.13	7,832,989.13	(8,050,010.87)	-0.51	

Certified Correct:

For: Resulta, Susette
Agency Chief Accountant

Date: 03/Jul/2018

Approved By:

Evangelista, Ma. Lourdes
Head of Agency/Department
Secretary
Date: 03/Jul/2018

This report was generated using the Unified Reporting System on 03/07/2018 14:46

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June, 2018

Department: Department of Health (DOH)
Organization Code (UACS): 130011400031

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Mariveles Mental Hospital
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	17,532,325.27	6,390,917.74		2,393,655.61	26,316,898.62				22,552,683.04	22,552,683.04
MDS Checks Issued	4,202,000.98	3,106,969.53			7,308,970.51					
Advice to Debit Account	13,329,424.31	3,284,848.19		2,393,655.61	19,007,928.11				22,552,683.04	22,552,683.04
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)	637,644.49	90,221.64			727,866.13					
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)						22,552,683.04	48,869,581.66				
MDS Checks Issued							7,308,970.51				
Advice to Debit Account						22,552,683.04	41,560,611.15				
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA Issued to BTr)											
Tax Remittance Advices Issued (TRA)							727,866.13				
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

PARTICULARS	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	17,532,325.27	6,390,917.74		24,946,338.65	48,869,581.66	
MDS Checks Issued	4,202,000.98	3,106,969.53			7,308,970.51	
Advice to Debit Account	13,329,424.31	3,284,848.19		24,946,338.65	41,560,611.15	
Notice of Transfer of Allocation (NTA)						
MDS Checks Issued						
Advice to Debit Account						
Working Fund (NCA Issued to BTr)						
Tax Remittance Advices Issued (TRA)	637,644.49	90,221.64			727,866.13	
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	141,321,167.00		141,321,167.00
Working Fund			
TRA	8,215,846.60	727,866.13	8,943,712.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	144,737,013.60	727,866.13	145,464,879.73
Less			
Lapsed NCA	267,861.17	182,707.56	450,568.73
Disbursements	95,416,863.21	49,597,447.79	145,014,311.00
Balance of Disbursements Authorities as of to date	49,052,289.22	(49,052,289.22)	
Total Disbursements Program	144,737,013.60	727,866.13	145,464,879.73
Less: * Actual Disbursements	95,416,863.21	49,597,447.79	145,014,311.00
Over/Under spending	49,320,150.39	(48,869,581.66)	450,568.73

Certified Correct:

Resulta, Susette
Agency Chief Accountant
Date: 02/Jul/2018

Approved By:

Evangelista, Ma. Lourdes
Head of Agency or Authorized Representative
Date: 02/Jul/2018

This report was generated using the Unified Reporting System on 02/07/2018 15:53

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission
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Core Values
Integrity
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Excellence

Quality Policy
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We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

04 May 2018

Ms. ELISA D. SALON
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Salon:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of April, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MA. LOURDES L. EVANGELISTA, MD
Medical Specialist IV/OIC-Chief of Hospital II

MONTHLY RE RT OF DISBURSEMENTS
For the month of April, 2018

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				
	PS	MOOE	Fin.Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	10,684,059.52	4,965,605.51			15,649,665.03
MDS Checks Issued	210,043.65	2,486,526.29			2,696,569.94
Advice to Debit Account	10,474,015.87	2,479,079.22			12,953,095.03
Notice of Transfer of Allocation (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund (NCA Issued to BTr)					
Tax Remittance Advices Issued (TRA)	621,603.60	87,011.34			708,677.94
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET											SUB-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	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)												15,649,665.03
MDS Checks Issued												2,696,569.94
Advice to Debit Account												12,953,095.09
Notice of Transfer of Allocation (NTA)												
MDS Checks Issued												
Advice to Debit Account												
Working Fund (NCA Issued to BTr)												
Tax Remittance Advices Issued (TRA)				444,626.97	444,626.97						444,626.97	1,153,304.91
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)					10,684,059.52	4,965,605.51			15,649,66
MDS Checks Issued					210,043.86	2,480,570.29			2,690,90
Advice to Debit Account					10,474,015.87	2,479,079.22			12,953,09
Notice of Transfer of Allocation (NTA)									
MDS Checks Issued									
Advice to Debit Account									
Working Fund (NCA Issued to BTr)									
Tax Remittance Advices Issued (TRA)					621,566.60	87,011.34		444,626.97	1,153,30
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	53,405,512.00	88,116,595.09	141,521,107.09
Working Fund			
TRA	1,259,769.95	1,153,304.91	2,410,074.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	54,692,341.95	89,258,899.91	143,951,241.86
Less			
Lapsed NCA	257,861.17		257,861.17
Disbursements	54,434,480.78	16,802,969.94	71,237,450.72
Balance of Disbursements Authorities as of to date		72,465,929.97	72,465,929.97
Total Disbursements Program	54,692,341.95	89,268,899.91	143,951,241.86
Less: * Actual Disbursements	54,434,480.78	16,802,969.94	71,237,450.72
(Over)/Under spending	257,861.17	72,465,929.97	72,723,791.14

Certified Correct:

Resulta, Susette
Agency Chief Accountant
Date: 03/May/2018

Approved By:

Evangelista, Ma. Lourdes
Head of Agency or Authorized Representative
Date: 04/May/2018

This report was generated using the Unified Reporting System on 0

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
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11 April 2018

Ms. ELISA D. SALON
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Salon:

Submitted herewith are the Monthly Report of Disbursements (FAR No. 4) for the month of March, 2018 and the Quarterly Report of Revenue and Other Receipts as of the Quarter ending March 31, 2018 (FAR No. 5) of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MA. LOURDES L. EVANGELISTA, MD
Medical Specialist IV/OIC-Chief of Hospital II

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FAR No.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Health (DOH)								Agency: Office of the Secretary					Report Status: SUBMITTED	
Operating Unit: Mariveles Mental Hospital								Organization Code (UACS): 130011400031						
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Certification Fees	4020104002	92,000.00	26,300.00				26,300.00		26,300.00	26,300.00	(65,700.00)	-0.71	
Seminar/Training Fees	4020204000		2,500.00				2,500.00		2,500.00	2,500.00	2,500.00		
Rent/Lease Income	4020205000	105,000.00	37,739.92				37,739.92		37,739.92	37,739.92	(67,260.08)	-0.64	
Income from Hostels/Dormitories and other Like facilities	4020213000	118,000.00	64,568.00				64,568.00		64,568.00	64,568.00	(53,432.00)	-0.45	
Drugs and Medicines	4020217001	9,735,000.00	2,166,776.50				2,166,776.50		2,166,776.50	2,166,776.50	(7,568,223.50)	-0.78	
Medical Supplies	4020217002	6,000.00	1,002.00				1,002.00		1,002.00	1,002.00	(4,998.00)	-0.83	
Medical Fees - Radiology	4020217004	33,000.00	38,765.00				38,765.00		38,765.00	38,765.00	5,765.00	0.17	
Medical Fees - Laboratory	4020217005	1,356,000.00	377,719.75				377,719.75		377,719.75	377,719.75	(978,280.25)	-0.72	
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	9,630.00				9,630.00		9,630.00	9,630.00	(11,370.00)	-0.54	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	4,246,000.00	802,866.75				802,866.75		802,866.75	802,866.75	(3,443,133.25)	-0.81	
Medical Fees - Neurology Services	4020217011	109,000.00	30,660.00				30,660.00		30,660.00	30,660.00	(78,340.00)	-0.72	
Other Fees	4020217099		2,290.25				2,290.25		2,290.25	2,290.25	2,290.25		
Miscellaneous Income	4060999000		31,337.00				31,337.00		31,337.00	31,337.00	31,337.00		
Custodial Funds (formerly Fund 101-164, 187)													
Affiliation Fees	4020202000	72,000.00	5,540.00				5,540.00	5,540.00		5,540.00	(66,460.00)	-0.92	
TOTAL		15,893,000.00	3,597,695.17				3,597,695.17	5,540.00	3,592,155.17	3,597,695.17	(12,295,304.83)	-0.77	

Certified Correct:

Resulta, Jusette
Agency Chief Accountant
Date: 10/Apr/2018

Approved By:

Evangelista, Ma. Lourdes
Head of Agency/Department Secretary
Date: 10/Apr/2018

MMH Receiving Copy

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
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05 March 2018

Ms. ELISA D. SALON
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

Dear Director Salon:

Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for the month of February, 2018 of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MA. LOURDES L. EVANGELISTA, MD
Medical Specialist IV/OIC-Chief of Hospital II

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Health (DOH)	Agency: Office of the Secretary	Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 13001400031	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Notice of Cash Allocation (NCA)	10,545,867.67	2,593,182.45			13,141,099.89						2,046.53				2,046.53	2,046.53	13,143,146.42					10,547,914.20	2,595,232.47			13,143,146.42
MDS Checks Issued	1,425,440.30	2,589,364.27			4,014,550.67						2,046.53				2,046.53	2,046.53	4,016,597.20					1,427,532.93	2,589,364.27			4,016,597.20
Advice to Debit Account	8,926,160.77	297,103.18			9,126,248.87												9,226,493.87					8,912,169.77	297,401.10			9,226,569.87
Notice of Transfer of Allocations (NTA)	1,904,622.55				1,904,622.55												1,904,622.55					1,904,622.55				1,904,622.55
MDS Checks Issued	12,680.50				12,680.50												12,680.50					12,680.50				12,680.50
Advice to Debit Account	1,891,942.05				1,891,942.05												1,891,942.05					1,891,942.05				1,891,942.05
Working Fund (FAPs Funds in BTr)																										
Tax Remittance Advices Issued (TRA)	517,740.62	10,851.30			528,591.92		4,511.75			4,901.75		69,097.21			65,015.26	67,320.54	598,141.97					517,740.62	79,401.35			597,141.97
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	51,304,496.00		51,304,496.00
Working Fund			
TRA		597,141.97	597,141.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer of Allocations (NTA) issued		3,641,574.00	3,641,574.00
Total Disbursement Authorities Available	51,304,496.00	2,637,231.97	48,001,733.99
Less			
Lapsed NCA			
Disbursements	12,833,715.85	15,743,910.34	28,629,208.34
Balance of Disbursement Authorities end of the month	38,470,780.15	(15,106,166.31)	25,572,201.65
Total Disbursement Program	51,304,496.00	3,637,231.97	54,001,733.99
Less: Actual Disbursements	12,833,715.85	15,743,910.34	28,629,208.34
(Over)/Under spending	38,470,780.15	(15,106,678.37)	25,372,525.65

Certified Correct:

Resulta, Arsello

Agency Chief Accountant

Date: 02/Mar/2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 02/Mar/2018

This report was generated using the Unified Reporting System on 02

Department of Health
Regional Office No. 3
MARIVELES MENTAL HOSPITAL
P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105

Vision
The Mariveles Mental Hospital is a recognized specialty hospital aiming to be the leader on mental health care in Central Luzon

Mission
We provide and promote quality mental health care through preventive, curative and rehabilitative services

Core Values
Integrity
Compassion
Excellence

Quality Policy
The Mariveles Mental Hospital is committed to provide affordable and quality mental health care with Integrity, Compassion and Excellence.

We shall ensure compliance with statutory and regulatory requirements.

We pledge to continually improve our Quality Management System to exceed our clients' satisfaction.

05 February 2018

Ms. ELISA D. SALON
Director IV
Department of Budget and Management III
Maimpis, San Fernando City

DBM - RO 3
RECEIVED
FEB 06 2018
BY

Dear Director Salon:

Submitted herewith are the Monthly Report of Disbursements (FAR No. 4) for the month of January, 2018 and the Monthly Disbursement Program- Prior Year 2017 (BED No. 3) of the Mariveles Mental Hospital.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

MA. LOURDES L. EVANGELISTA, MD
Medical Specialist IV/OIC-Chief of Hospital II

Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138
mail@mmh.gov.ph hr@mmh.gov.ph net@mmh.gov.ph

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MONTHLY R RT OF DISBURSEMENTS
For the month of January, 2018

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 PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	9,771,203.95	1,795,560.88			11,566,764.83
MDS Checks Issued	106,395.03	1,654,300.93			1,760,695.96
Advice to Debit Account	9,664,808.92	141,259.96			9,806,068.88
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.)					

PARTICULARS	PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
Notice of Cash Allocation (NCA)		90,497.49			90,497.49		1,228,033.12			1,228,033.12	1,318,530.61
MDS Checks Issued							1,209,449.99			1,209,449.99	1,209,449.99
Advice to Debit Account		90,497.49			90,497.49		18,583.13			18,583.13	109,080.62
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.)											

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	12,885,295.45					9,771,203.95	3,114,091.50			12,885,295
MDS Checks Issued	2,970,145.95					106,395.03	2,863,750.92			2,970,145
Advice to Debit Account	9,915,149.50					9,664,808.92	250,340.58			9,915,149
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		51,364,000.00	51,364,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		51,364,000.00	51,364,000.00
Less			
Lapsed NCA			
Disbursements		12,885,295.45	12,885,295.45
Balance of Disbursements Authorities as of to date		38,478,704.55	38,478,704.55
Total Disbursements Program		51,364,000.00	51,364,000.00
Less: * Actual Disbursements		12,885,295.45	12,885,295.45
(Over)/Under spending		38,478,704.55	38,478,704.55

Certified Correct:

Resulta, Susette

Agency Chief Accountant

Date: 05/Feb/2018

05 Feb 2018

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 05/Feb/2018

This report was generated using the Unified Reporting System on 0

FY 2018MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesc

Department : Department of Health
Agency : MARIVELES MENTAL HOSPITAL
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVICE (TRA)	NET PROGRAM	QUARTER 1 JAN	FEB	MAR	TOTAL	QUARTER 2 APR	MAY	JUN	TOTAL	QUARTER 3 JUL	AUG	SEPT	TOTAL	QUARTER 4 OCT	NOV	DEC	TOTAL	FULL YEAR TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																					
MOOE				-				-				-				-				-	-
CO																					-
TOTAL PROGRAM, FY BUDGET				-				-				-				-				-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE				-				-				-				-				-	-
Fin Exp.(If applicable)								-													-
CO				-				-				-				-				-	-
B. Prior Year (PY) Obligation *		32,722.00	1,638.00	31,084.00				-	32,845.00			32,845.00				-		-		-	32,845.00
Prior Year Accounts Payable		32,722.00	1,638.00	31,084.00				-	32,845.00			32,845.00						-		-	32,845.00
PS				-				-								-				-	-
MOOE		1,438.00	77.00	1,361.00				-	1,361.00			1,361.00									1,361.00
Fin Exp.(If applicable)				-				-				-				-					-
CO		31,284.00	1,561.00	29,723.00				-	31,284.00			31,284.00								-	31,284.00
Not yet Due and Demandable Obligations				-				-				-				-				-	-
TOTAL PROGRAM, PY OBLIGATION		32,722.00	1,638.00	32,845.00	-	-	-	-	32,845.00	-	-	32,845.00	-	-	-	-	-	-	-	-	32,845.00
PS				-				-				-				-				-	-
MOOE		1,438.00	77.00	1,361.00					1,361.00	-	-	1,361.00									1,361.00
Fin Exp.(if applicable)				-				-				-				-				-	-
CO		31,285.00	1,561.00	31,284.00					31,284.00			31,284.00								-	31,284.00
TOTAL NCA PROGRAM		32,722.00	1,638.00	31,084.00	-	-	-	-	32,845.00	-	-	32,645.00	-	-	-	-	-		-	-	32,845.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,438.00	77.00	1,361.00					1,361.00			1,361.00									1,361.00
CO		31,284.00	1,561.00	29,723.00	-	-	-	-	31,284.00	-	-	31,284.00	-	-	-	-	-		-		31,284.00
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)				-				-				-				-				-	-
III. NON-CASH AVAILMENT AUTHORITY												-									-
IV. TAX REMITTANCE ADVICE				-				-				-				-				-	-
V. OTHERS				-				-				-				-				-	-
VI. TOTAL DISBURSEMENT PROGRAM		32,722.00	1,638.00	31,084.00	-	-	-	-	31,084.00	-	-	31,084.00	-	-	-	-	-	-	-	-	31,084.00
PS		-		-				-				-				-		-	-	-	-
MOOE		1,438.00	77.00	1,361.00				-	1,361.00			1,361.00				-				-	1,361.00
CO		31,284.00	1,561.00	29,723.00				-	29,723.00			29,723.00				-		-	-	-	29,723.00
Part B																					
Major Programs/Projects																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																					
Program Budgeting: MPP																					
Other Major Programs and Projects and monitored by the President through PMS PAP																					

Footnote: *Please cite assumptions/parameters used*

Prepared By:
Laarni Magtuoh
Budget Officer
Date:

Prepared By:
Susette R. ______, CPA
Accountant
Date:

Reviewed By:
Victoria S. Sean, MPS
Financial Management Officer II
Date:

Approved By:
Ma. Lourdes L. Evangelista, MD
Agency Head
Date: 31 JAN 2018