

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

FAR No. 4

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: APPROVED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL			
	2	3	4	5	4+2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26		27=(22+23+24+25+26)	
Notice of Cash Allocation (NCA)	8,490,000.49	1,200,342.61			9,690,343.10	3,530,554.40	604,515.74			4,135,070.14					4,135,070.14	4,204,670.23	13,059,363.53					12,035,564.09	1,023,808.56			13,059,363.53	28		
MOB Checks Issued	93,650.00	1,126,704.74			1,220,354.74	2,359,529.20	602,663.01			2,962,192.21					2,962,192.21	2,969,112.21	2,969,112.21	2,480,479.20	1,739,397.75			2,480,479.20	1,739,397.75			4,219,760.95			
Advice to Debit Account	8,402,000.49	122,638.97			8,524,639.46	1,153,028.20	61,632.73			1,214,660.93					1,214,660.93	1,214,660.93	9,730,596.56					9,555,025.78	184,570.80			9,739,596.56			
Notice of Transfer of Allocation (NTA)																													
MOB Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)						753,422.42				753,422.42						753,422.42	753,422.42												
Mat-Cash Availment Authority (NCAA)																						753,422.42				753,422.42			
Others (CDT, BTr Data Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		13,861,600.00	13,861,600.00
Working Fund			
TRA		753,422.42	753,422.42
CDC			
NCAA			
Others (CDT, BTr Data Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		14,714,422.42	14,714,422.42
Less:			
Lapsed NCA			
Disbursements		14,712,785.95	14,712,785.95
Balance of Disbursements Authorities as of date		1,636.47	1,636.47
Total Disbursements Program			
Less: Actual Disbursements		14,712,785.95	14,712,785.95
(Over)/Under spending-		(14,712,785.95)	(14,712,785.95)

Certified Correct:

Daquer, Bryan M.

Agency Chief Accountant

Date: 08/Feb/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 08/Feb/2019

This report was generated using the Unified Reporting System on 08/02/2019 13:12

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

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
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
Notice of Cash Allocation (NCA)	0,326,763.20	2,725,065.35			12,061,608.55	866,803.74	2,855,415.00			4,882,120.81	8,635,339.56	142,625.47			142,625.47	5,777,065.02	20,829,773.60									27,327,132.35	
MDS Checks Issued	110,170.31	2,362,584.10			2,472,754.41		381,737.53											10,193,156.94	5,754,095.85							20,626,777.60	
Advice to Debit Account	0,216,589.59	362,471.26			9,519,954.17	866,803.74	7,624,677.47			4,582,120.81	9,273,602.09	84,543.87			84,543.87	9,328,115.99	17,947,169.26									2,892,604.34	
Notice of Transfer of Allocation (NTA)																		10,683,295.63	2,991,661.52							17,947,169.26	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	632,597.62	4,093.30			640,690.92		11,876.54				11,876.54	1,261.42			1,261.42	13,140.96	656,831.88										
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	13,061,000.00	29,070,310.00	43,031,310.00
Working Fund			
TRA	753,422.42	659,531.86	1,410,234.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) issued			
Total Disbursements Authorities Available	14,714,422.42	29,727,141.86	44,441,544.30
Less:			
Lapsed NCA			
Disbursements	14,712,785.95	21,445,606.46	6,773,819.53
Balance of Disbursements Authorities as of to date	29,427,208.37	8,240,538.40	37,667,744.77
Total Disbursements Program	14,714,422.42	29,727,141.86	44,441,544.30
Less: * Actual Disbursements	14,712,785.95	21,445,606.46	36,189,381.43
Over/Under spending	1,635.47	8,240,538.40	8,242,172.87

Certified Correct:

Daquer, Aeryl Bryan

Agency Chief Accountant

Date: 01/Mar/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 01/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2019

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital												
Organization Code (UACS): 130011400031										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28	29		30
Notice of Cash Allocation (NCA)	14,803,463.60	2,492,474.16			17,295,937.66	318,351.13			1,173,708.22	1,492,059.35						1,492,059.35	10,777,167.91									14,803,463.60	2,492,474.16			1,173,708.22	18,777,937.03	
MDS Checks Issued	5,163,846.47	2,140,200.48			7,304,055.05				1,173,708.22	1,173,708.22							1,173,708.22	8,477,764.17								5,163,846.47	2,140,200.48			1,173,708.22	8,477,764.17	
Advice to Debt Account	9,639,617.03	342,261.70			9,981,881.73	318,351.13				318,351.13							318,351.13	10,300,232.86								9,639,617.03	342,261.70				10,300,232.86	
MDS Checks Issued																																
Advice to Debt Account																																
Working Fund (NCA Issued to BTR)																																
Tax Remittance Advice Issued (TRA)	777,968.06	41,662.19			819,630.25	164,795.09			443,806.87	599,596.46			16,630.55			16,630.55	626,226.91	1,445,056.29								777,968.06	41,662.19			443,806.87	1,445,056.29	
Cash Disbursement Ceiling (CDC)																																
Non-Cash Advancement 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	43,031,310.00	10,536,000.00	53,567,310.00
Working Fund			
TRA	1,410,254.30	1,445,056.29	2,855,310.59
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	44,441,564.30	11,981,056.29	56,422,620.59
Less:			
Lapsed NCA		175.84	175.84
Disbursements	6,773,819.53	20,223,053.32	26,996,872.85
Balance of Disbursements Authorities as of date	37,667,744.77	(8,242,172.87)	29,425,571.90
Total Disbursements Program	44,441,564.30	11,981,056.29	56,422,620.59
Less: * Actual Disbursements	36,109,391.42	20,223,053.32	56,332,444.75
(Over)/Under spending	8,242,172.87	(8,241,997.03)	175.84

Certified Correct:

Daquer, Agrol Bryan

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 04/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2019

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																			290,288.55					290,288.55			290,288.55		
Advice to Debit Account																			290,288.55					290,288.55			290,288.55		
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 (GDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		290,289.00	290,289.00
Working Fund			
TRA			
CDC			
NCAA			
Others (GDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		290,289.00	290,289.00
Less:			
Lapsed NCA			
Disbursements		290,288.55	290,288.55
Balance of Disbursements Authorities as of to date		.45	.45
Total Disbursements Program		290,289.00	290,289.00
Less: * Actual Disbursements		290,288.55	290,288.55
Over/Under spending~		.45	.45

Certified Correct:

Daquer, Ariel Bryan

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 04/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

FAR No. 4

Department: Department of Health (DOH)

Organization Code (UACS): 130011400031

Agency: Office of the Secretary

Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Marikina Mental Hospital

Report Status: SUBMIT (R)

Organization Code (UACS): 130011400931										Agency: Office of the Secretary										Operating Unit: Marikina Memorial Hospital									
Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	THRU LAST DATE					TOTAL	REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20			21					
Admin. Staff Allowance (NSA)	54,278,900.00	3,755,000.00			58,033,900.00																								
MOOE Charitable Allowance		2,500,000.00			2,500,000.00																								
Admin. Staff Allowance	54,278,900.00				54,278,900.00																								
Admin. Staff Allowance (NSA)																													
MOOE Charitable Allowance																													
Admin. Staff Allowance																													
Monthly Fuel Allowance (NSA)																													
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MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

FAR No. 4

Department: Department of Health (DOH)					Agency: Office of the Secretary					Operating Unit: Marikina Mental Hospital							
Organization Code (UACS): 130011400031					Fund Cluster: 07 - Trust Fund					Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL	REMARKS
	PS	MOOE	Fin. Exp.	CC	TOTAL	PS	MOOE	Fin. Exp.	CC	Sub-Total	PS	MOOE	Fin. Exp.	CC	Sub-Total		
Report of Cash Disbursements (RCD)																	
RRR Checks Issued																	
Adjust to Debt Account																	
Transfer of Treasury Receipts (TRR)																	
RPS Checks Issued																	
Adjust to Debt Account																	
Working Fund (W.F.)																	
Transfer of Treasury Receipts (TRR)																	
Check Disbursement (C.D.)																	
Check Disbursement Authority (CDA)																	
Check (C.D., ETR, etc.)																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)			
RRR	290,288.00		290,288.00
TRR			
W.F.			
CC			
RCD			
Check (C.D., ETR, etc.)			
Transfer of Treasury Receipts (TRR)			
Total Disbursements (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)	290,288.00		290,288.00
Less: RRR			
Disbursements	290,288.00		290,288.00
Balance of Disbursements (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)	40		40
Total Disbursements (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)	290,288.00		290,288.00
Less: Total Disbursements	290,288.00		290,288.00
Over/Under spending	40		40

Certified Correct:

Daquer, Angel Bryan
Agency Chief Accountant

Date: 02/May/2019

Approved By:

Evangelista, Ma Lourdes
Head of Agency or Authorized Representative

Date: 02/May/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2019

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					REMARK	
	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	290,289.00	133,272.00	423,561.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	290,289.00	133,272.00	423,561.00
Less			
Lapsed NCA			
Disbursements	290,288.55		290,288.55
Balance of Disbursements Authorities as of to date	.45	133,272.00	133,272.45
Total Disbursements Program	290,289.00	133,272.00	423,561.00
Less: * Actual Disbursements	290,288.55		290,288.55
(Over)/Under spending-	.45	133,272.00	133,272.45

Certified Correct:

Daquer, Aeryl Bryan

Agency Chief Accountant

Date: 03/Jun/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 04/Jun/2019

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	26,497,468.55	9,423,771.64			35,921,240.19				4,884,857.59	4,884,857.59		108,378.24			108,378.24	4,993,235.83	40,914,476.02					26,497,468.55	9,532,149.88		4,884,857.59	40,914,476.02			
MDS Checks Issued	5,991,083.58	2,956,106.21			8,947,189.79																	5,991,083.58	2,956,106.21			8,947,189.79			
Advice to Debit Account	20,506,384.97	6,467,665.43			26,974,050.40				4,884,857.59	4,884,857.59		108,378.24			108,378.24	4,993,235.83	31,967,286.23					20,506,384.97	6,576,043.67		4,884,857.59	31,967,286.23			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,373,901.64	40,512.19			1,414,413.83				700,307.81	700,307.81		3,381.21			3,381.21	703,689.02	2,118,102.85					1,373,901.64	43,893.40		700,307.81	2,118,102.85			
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	95,502,310.00	28,960,000.00	124,462,310.00
Working Fund			
TRA	3,719,194.92	2,118,102.85	5,837,297.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	99,221,504.92	31,078,102.85	130,299,607.77
Less			
Lapsed NCA	175.84		175.84
Disbursements	82,084,863.92	43,032,578.87	125,117,442.79
Balance of Disbursements Authorities as of to date	17,136,466.16	(11,954,476.02)	5,181,989.14
Total Disbursements Program	99,221,504.92	31,078,102.85	130,299,607.77
Less: * Actual Disbursements	82,084,863.92	43,032,578.87	125,117,442.79
(Over)/Under spending-	17,136,641.00	(11,954,476.02)	5,182,164.98

Certified Correct:

Daquer Asor Bryan
Agency Chief Accountant

Date: 08/Jun/2019

Approved By:

Evangelista, Ma. Lourdes
Head of Agency or Authorized Representative

Date: 04/Jun/2019



Department of Health
Central Luzon-Center for Health Development
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.



25 July 2019

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

Dear Director Taguinod:

In line with the various issues encountered regarding the new Unified Reporting System (URS) version 2.0, we are manually submitting the following reports of the Mariveles Mental Hospital:

1. Monthly Report of Disbursements (FAR No. 4), Fund Cluster 01 - Regular Agency Fund, for the month of June, 2019
2. Monthly Report of Disbursements (FAR No. 4), Fund Cluster 07 - Trust Receipts, for the month of June, 2019
3. Quarterly Report of Revenue and Other Receipts as of the Quarter ending June 30, 2019 (FAR No. 5)
4. E-mail communication and other pertinent documents regarding the issues encountered on the new URS version 2.0.

Please acknowledge receipt hereof.

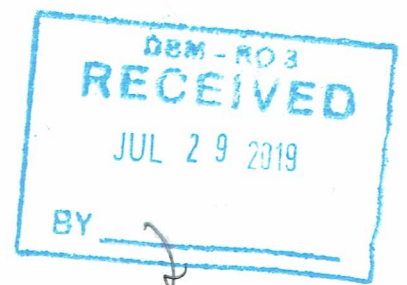
Thank you and best regards.

Very Truly Yours,

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

For the Chief of Hospital:


VINCENT A. ISIP
SAO/OIC-Hospital Operations and Patient Support Service



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

MMH-HOP-04-08-03

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

Department:	Department of Health (DOH)
Agency:	Office of the Secretary
Operating Unit:	Mariveles Mental Hospital
Organization Code	13 001 1400031
Fund Cluster:	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,870,555.91	2,410,674.50	0.00	0.00	17,281,230.41	0.00	0.00	0.00	296,848.35	296,848.35	0.00	0.00	0.00	0.00	0.00	296,848.35	17,578,078.76	0.00	0.00	0.00	0.00	14,870,555.91	2,410,674.50	0.00	296,848.35	17,578,078.76	
Notice of Cash Allocation (NCA)	14,870,555.91	2,410,674.50	0.00	0.00	17,281,230.41	0.00	0.00	0.00	296,848.35	296,848.35	0.00	0.00	0.00	0.00	0.00	296,848.35	17,578,078.76	0.00	0.00	0.00	0.00	14,870,555.91	2,410,674.50	0.00	296,848.35	17,578,078.76	
MDS Checks Issued	2,944,129.52	2,065,410.88	0.00	0.00	5,009,540.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,009,540.40	0.00	0.00	0.00	0.00	2,944,129.52	2,065,410.88	0.00	0.00	5,009,540.40	
Advice to Debit Account	11,926,426.39	345,263.62	0.00	0.00	12,271,690.01	0.00	0.00	0.00	296,848.35	296,848.35	0.00	0.00	0.00	0.00	0.00	296,848.35	12,568,538.36	0.00	0.00	0.00	0.00	11,926,426.39	345,263.62	0.00	296,848.35	12,568,538.36	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TR DISBURSEMENTS	14,870,555.91	2,410,674.50	0.00	0.00	17,281,230.41	0.00	0.00	0.00	296,848.35	296,848.35	0.00	0.00	0.00	0.00	0.00	296,848.35	17,578,078.76	0.00	0.00	0.00	0.00	14,870,555.91	2,410,674.50	0.00	296,848.35	17,578,078.76	
NC DISBURSEMENTS	894,743.16	107,420.68	0.00	0.00	1,002,163.84	0.00	0.00	0.00	275,369.29	275,369.29	0.00	6,143.70	0.00	0.00	6,143.70	281,512.99	1,283,676.83	0.00	0.00	0.00	0.00	894,743.16	113,564.38	0.00	275,369.29	1,283,676.83	
Tax Remittance Advices Issued (TRA)	894,743.16	107,420.68	0.00	0.00	1,002,163.84	0.00	0.00	0.00	275,369.29	275,369.29	0.00	6,143.70	0.00	0.00	6,143.70	281,512.99	1,283,676.83	0.00	0.00	0.00	0.00	894,743.16	113,564.38	0.00	275,369.29	1,283,676.83	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (disase specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON CASH DISBURSEMENTS	894,743.16	107,420.68	0.00	0.00	1,002,163.84	0.00	0.00	0.00	275,369.29	275,369.29	0.00	6,143.70	0.00	0.00	6,143.70	281,512.99	1,283,676.83	0.00	0.00	0.00	0.00	894,743.16	113,564.38	0.00	275,369.29	1,283,676.83	
GRAND TOTAL	15,765,299.07	2,518,095.18	0.00	0.00	18,283,394.25	0.00	0.00	0.00	572,217.64	572,217.64	0.00	6,143.70	0.00	0.00	6,143.70	578,361.34	18,861,755.59	0.00	0.00	0.00	0.00	15,765,299.07	2,524,238.88	0.00	572,217.64	18,861,755.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	124,462,310.00	16,746,004.00	141,208,314.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,837,297.77	1,283,676.83	7,120,974.60
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	130,299,607.77	18,029,680.83	148,329,288.60
Less:	0.00	0.00	0.00
Lapsed NCA	175.84	4,349,914.38	4,350,090.22
Disbursements effected through outright deductions from claims	125,117,442.79	18,861,755.59	143,979,198.38
Less: Cash Disbursements	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,181,989.14	(5,181,989.14)	0.00
Total Disbursements Program	130,299,607.77	18,029,680.83	148,329,288.60
Less: *Actual Disbursements	125,117,442.79	18,289,537.95	143,406,980.74
(Over)/Under spending	5,182,164.98	(-832,074.76)	4,350,090.22

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

Certified Correct:

AEROL BRYAN M. DAQUER, CPA

Date _____

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, DSBPP

For the Chief of Hospital

VINCENT A. ISIP

SAO/OIC-Hospital Operations and Patient Support Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code: 13 001 1400031
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	
						PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total		TOTAL										
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,272.00	0.00	133,272.00	0.00	133,272.00	0.00	0.00	133,272.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,272.00	0.00	133,272.00	0.00	133,272.00	0.00	0.00	133,272.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,272.00	0.00	133,272.00	0.00	133,272.00	0.00	0.00	133,272.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,272.00	0.00	133,272.00	0.00	133,272.00	0.00	0.00	133,272.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (release specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,272.00	0.00	133,272.00	0.00	133,272.00	0.00	0.00	133,272.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	423,561.00	0.00	423,561.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	423,561.00	0.00	423,561.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	290,288.55	133,272.00	423,560.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	133,272.45	(133,272.00)	0.45
Total Disbursements Program	423,561.00	0.00	423,561.00
Less: *Actual Disbursements	290,288.55	133,272.00	423,560.55
(Over)/Under spending	133,272.45	(133,272.00)	0.45

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

Certified Correct:

AEROL BRYAN M. MAQUER, CPA

Date

07/25/19

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, DSBPP

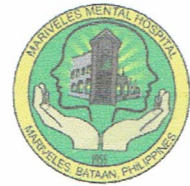
For the Chief of Hospital:

VINCENT A. ISIP

SAO/OIC-Hospital Operations and Patient Support Services



Department of Health
Central Luzon Center for Health Development
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 August 2019

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 both Regular Agency Fund and Trust Fund, of the Mariveles Mental Hospital, for the month of July, 2019.

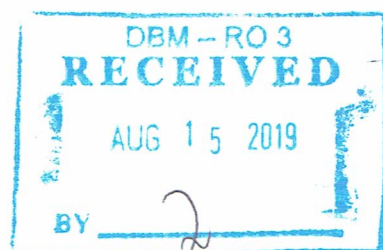
Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,


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

WSS/ABMD

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

MMH-HOP-04-08-03

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Marikina Mental Hospital
 Organization Code: 13 0011 14000001
 Fund Cluster: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the month of July 2019

FAR No. 1

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
																											1	2	3	4	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
CASH DISBURSEMENTS	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,660.12	0.00	0.00	0.00	0.00	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12					
Notice of Cash Allocation (NCA)	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,660.12	0.00	0.00	0.00	0.00	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12					
MDS Checks Issued	5,298.35	2,184,842.45	0.00	0.00	2,200,150.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,150.80	0.00	0.00	0.00	0.00	5,298.35	2,184,842.45	0.00	0.00	2,200,150.80					
Office Transfer Allocations (NTA)	11,249,180.45	259,238.87	0.00	0.00	11,508,500.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,508,500.32	0.00	0.00	0.00	0.00	11,249,180.45	259,238.87	0.00	0.00	11,508,500.32					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advance to (Debit) Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,660.12	0.00	0.00	0.00	0.00	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12					
NON-CASH DISBURSEMENTS	804,578.46	38,188.27	0.00	0.00	843,758.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,758.73	0.00	0.00	0.00	0.00	804,578.46	38,188.27	0.00	0.00	843,758.73					
Tire Remittance Advance Issued (TRIA)	804,578.46	38,188.27	0.00	0.00	843,758.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,758.73	0.00	0.00	0.00	0.00	804,578.46	38,188.27	0.00	0.00	843,758.73					
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements affected through audit deductions from claims (e.g. overpayment of expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, B/T, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	804,578.46	38,188.27	0.00	0.00	843,758.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,758.73	0.00	0.00	0.00	0.00	804,578.46	38,188.27	0.00	0.00	843,758.73					
GRAND TOTAL	12,059,057.26	2,492,369.59	0.00	0.00	14,552,418.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,552,418.85	0.00	0.00	0.00	0.00	12,059,057.26	2,492,369.59	0.00	0.00	14,552,418.85					
SUMMARY																															
Particulars	(P)					Previous Report	This Month	As at Date																							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0.00	0.00	0.00
NTA	141,208,314.00	98,480,012.00	157,688,326.00
Working Fund	0.00	0.00	0.00
TRSA	0.00	0.00	0.00
	7,120,974.60	843,758.73	7,964,733.33
Office of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	148,329,288.60	17,309,770.73	165,639,059.33
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	4,350,000.22	0.00	4,350,000.22
Disbursements affected through audit deductions from claims	143,979,188.38	14,552,418.85	158,531,607.23
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B/T, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities available	0.00	2,751,351.88	2,751,351.88

Total Disbursements Program

Less: "Actual Disbursements

(Over)/Under spending

Notes: " The use of NTA is discouraged

Notes: " Amounts should tally with the grand total disbursement (column 27).

168,328,288.00

168,328,198.38

4,358,888.22

17,383,770.73

14,552,418.85

2,751,351.88

185,632,058.82

182,880,617.23

2,751,441.59

Certified Correct:

DAQUER, AEROLBERTO MENDEZ

Date 02-Aug-2019

Recommending Approval:

SOIAN, VICTORIA SOUMAN

Date 3-Aug-19

Approved By:

EVANGELISTA, MARIA LOURDES LABARCON

Date 3-Aug-19

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

FAR No. 61

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code: 13 001 1400031
Fund Classifier: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Issued to Debit Account of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDIS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TIRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through-outright deductions from claims (reference specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TIR, BIR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY																											
Particulars						Previous																					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0.00	0.00	0.00
NTA	423,561.00	0.00	423,561.00
Working Fund	0.00	0.00	0.00
TIRA	0.00	0.00	0.00
Less: (Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	423,561.00	0.00	423,561.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	423,560.55	0.00	423,560.55
Disbursements effected through-outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TIR, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.45	0.00	0.45

Total Disbursements Program	423,561.00	0.00	423,561.00
Less: * Actual Disbursements			
(Over)/Under spending	423,560.55	0.00	423,560.55
Notes: * The use of NTA is discouraged	0.45	0.00	0.45

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

Certified Correct:

DAQUER, AEROL BRYAN MENDOZA

Date: 2-Aug-19

Recommending Approval:

SOAN, VICTORIA SOULMAN

Date: 5-Aug-19

Approved By:

EVANGELISTA, MARIA LOURDES LABARCON

Date: 5-Aug-19



Department of Health
Central Luzon Center for Health Development
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.



04 September 2019

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 both Regular Agency Fund and Trust Fund, of the Mariveles Mental Hospital, for the month of August, 2019.

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:


VINCENT A. ISIP
SAO/OIC-Hospital Operations and Patient Support Service

ABMD/VSS


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mail@mmh.gov.ph hr@mmh.gov.ph pet@mmh.gov.ph
hops@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

MMH-HOP-04-08-03

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

FAR No. 4

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code: 13 001 1400031
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)					
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28				
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Tax Advance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (release, apportionment, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Compensation or expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SUMMARY																															
Particulars	Previous Report					This Month					Last Month					Quarterly Total					Annual Total										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	423,561.00	33,148.00	456,709.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	423,561.00	33,148.00	456,709.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	423,560.55	0.00	423,560.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Deductions effected through outright deductions from claims	0.00	0.00	0.00
Compensation or expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.45	33,148.00	33,148.45
Total Disbursements Program	423,561.00	33,148.00	456,709.00
Less: Actual Disbursements	423,560.55	0.00	423,560.55
(Over)/Under spending	0.45	33,148.00	33,148.45

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

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 4-Sep-19

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 4-Sep-19

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 4-Sep-19

For the Chief of Hospital

VINCENT A. ISIP

SAO/OIC-Hospital Operations and Patients Support Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code: 13 001 1400031
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	14,107,332.45	4,489,766.39	0.00	0.00	18,597,098.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,597,098.84	0.00	0.00	0.00	0.00	14,107,332.45	4,489,766.39	0.00	0.00	18,597,098.84				
Notice of Cash Allocation (NCA)	14,107,332.45	4,489,766.39	0.00	0.00	18,597,098.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,597,098.84	0.00	0.00	0.00	0.00	14,107,332.45	4,489,766.39	0.00	0.00	18,597,098.84				
MDS Checks Issued	3,008,118.78	3,289,638.19	0.00	0.00	6,297,756.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297,756.97	0.00	0.00	0.00	0.00	3,008,118.78	3,289,638.19	0.00	0.00	6,297,756.97				
Advice to Debit Account	11,099,213.67	1,200,128.20	0.00	0.00	12,299,341.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,299,341.87	0.00	0.00	0.00	0.00	11,099,213.67	1,200,128.20	0.00	0.00	12,299,341.87				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	14,107,332.45	4,489,766.39	0.00	0.00	18,597,098.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,597,098.84	0.00	0.00	0.00	0.00	14,107,332.45	4,489,766.39	0.00	0.00	18,597,098.84				
NON-CASH DISBURSEMENTS	919,526.00	95,275.00	0.00	0.00	1,014,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,801.00	0.00	0.00	0.00	0.00	919,526.00	95,275.00	0.00	0.00	1,014,801.00				
Travel Advances Issued (TRA)	919,526.00	95,275.00	0.00	0.00	1,014,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,801.00	0.00	0.00	0.00	0.00	919,526.00	95,275.00	0.00	0.00	1,014,801.00				
Non-Assignment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTF-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	919,526.00	95,275.00	0.00	0.00	1,014,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,801.00	0.00	0.00	0.00	0.00	919,526.00	95,275.00	0.00	0.00	1,014,801.00				
GRAND TOTAL	15,026,858.45	4,585,041.39	0.00	0.00	19,611,899.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,611,899.84	0.00	0.00	0.00	0.00	15,026,858.45	4,585,041.39	0.00	0.00	19,611,899.84				
SUMMARY																														

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	157,888,326.09	16,278,398.00	173,946,724.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,964,733.33	1,014,801.00	8,979,534.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	165,833,059.33	17,293,199.00	182,926,258.33
Less:	0.00	0.00	0.00
Lapsed NCA	4,350,090.22	0.00	4,350,090.22
Disbursements	158,531,617.23	19,611,899.84	178,143,517.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,751,351.88	(2,318,700.84)	432,651.04
Total Disbursements Program	165,833,059.33	17,293,199.00	182,926,258.33
Less: Actual Disbursements	158,531,617.23	19,611,899.84	178,143,517.07
(Over)/Under spending	7,101,442.10	(2,318,700.84)	4,782,741.26

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

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 4-Sep-19

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 4-Sep-19

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 4-Sep-19

VINCENT A. ISIP

SAO/OIC-Hospital Operations and Patients Support Services



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.



09 October 2019

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

Dear Director Taguinod:

Submitted herewith are the reports of the Mariveles Mental Hospital as follows:

1. Monthly Report of Disbursements (FAR No. 4), Fund Cluster 01 - Regular Agency Fund, for the month of September, 2019
 - a. Fund Cluster 01- Regular Agency
 - b. Fund Cluster 07 – Trust Receipts
 - c.
2. Quarterly Report of Revenue and Other Receipts as of the Quarter ending September 30, 2019 (FAR No. 5),
 - a. Fund Cluster 05 – Internally Generated Funds
 - b. Fund Cluster 06 – Business Related Funds
 - c. Fund Cluster 07 – Trust Receipts

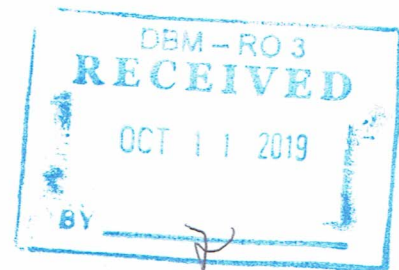
Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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

VSS/ABMD



Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138

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MMH-HOP-04-08-03



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



Vision

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09 October 2019

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

Dear Director Taguinod:

Submitted herewith are the reports of the Mariveles Mental Hospital as follows:

1. Monthly Report of Disbursements (FAR No. 4), Fund Cluster 01 - Regular Agency Fund, for the month of September, 2019
 - a. Fund Cluster 01- Regular Agency
 - b. Fund Cluster 07 – Trust Receipts
 - c.
2. Quarterly Report of Revenue and Other Receipts as of the Quarter ending September 30, 2019 (FAR No. 5),
 - a. Fund Cluster 05 – Internally Generated Funds
 - b. Fund Cluster 06 – Business Related Funds
 - c. Fund Cluster 07 – Trust Receipts

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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

W
VSS/ABMD
And

Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138

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MMH-HOP-04-08-03

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code: 13 001 1400031
Fund/Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Reimbursement Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Disbursement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions (in claims, please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	456,799.00	0.00	456,799.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	456,799.00	0.00	456,799.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	423,560.55	0.00	423,560.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,148.45	0.00	33,148.45
Total Disbursements Program	456,799.00	0.00	456,799.00
Less: *Actual Disbursements	423,560.55	0.00	423,560.55
(Over)/Under spending	33,148.45	0.00	33,148.45

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

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 07-Oct-2019

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 09-Oct-2019

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 09-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code: 13 001 1400031
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,037,954.71	5,691,198.49	0.00	0.00	19,729,153.20	0.00	0.00	0.00	2,429,968.84	2,429,968.84	0.00	0.00	0.00	0.00	0.00	2,429,968.84	22,159,122.04	0.00	0.00	0.00	0.00	14,037,954.71	5,691,198.49	0.00	2,429,968.84	22,159,122.04	
Notice of Cash Allocation (NCA)	14,037,954.71	5,691,198.49			19,729,153.20	0.00	0.00	0.00	2,429,968.84	2,429,968.84	0.00	0.00	0.00	0.00	0.00	2,429,968.84	22,159,122.04	0.00	0.00	0.00	0.00	14,037,954.71	5,691,198.49	0.00	2,429,968.84	22,159,122.04	
MDS Checks Issued	2,925,626.67	3,335,643.34			6,261,270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261,270.01	0.00	0.00	0.00	0.00	2,925,626.67	3,335,643.34	0.00	0.00	6,261,270.01	
Advice to Debit Account	11,112,328.04	2,355,555.15			13,467,883.19	0.00	0.00	0.00	2,429,968.84	2,429,968.84	0.00	0.00	0.00	0.00	0.00	2,429,968.84	15,897,852.03	0.00	0.00	0.00	0.00	11,112,328.04	2,355,555.15	0.00	2,429,968.84	15,897,852.03	
Notice of Transfer Allocations (NTA)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	14,037,954.71	5,691,198.49			19,729,153.20	0.00	0.00	0.00	2,429,968.84	2,429,968.84	0.00	0.00	0.00	0.00	0.00	2,429,968.84	22,159,122.04	0.00	0.00	0.00	0.00	14,037,954.71	5,691,198.49	0.00	2,429,968.84	22,159,122.04	
NON-CASH DISBURSEMENTS	873,947.04	48,240.19			922,187.23	0.00	0.00	0.00	220,912.68	220,912.68	0.00	0.00	0.00	0.00	0.00	220,912.68	1,143,099.91	0.00	0.00	0.00	0.00	873,947.04	48,240.19	0.00	220,912.68	1,143,099.91	
Tax Remittance Advices Issued (TRA)	873,947.04	48,240.19			922,187.23	0.00	0.00	0.00	220,912.68	220,912.68	0.00	0.00	0.00	0.00	0.00	220,912.68	1,143,099.91	0.00	0.00	0.00	0.00	873,947.04	48,240.19	0.00	220,912.68	1,143,099.91	
Non-Disbursement Authority (NCA) issued through outright deductions (in claims please specify...)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	873,947.04	48,240.19			922,187.23	0.00	0.00	0.00	220,912.68	220,912.68	0.00	0.00	0.00	0.00	0.00	220,912.68	1,143,099.91	0.00	0.00	0.00	0.00	873,947.04	48,240.19	0.00	220,912.68	1,143,099.91	
GRAND TOTAL	14,911,901.75	5,739,438.68			20,651,340.43	0.00	0.00	0.00	2,650,881.52	2,650,881.52	0.00	0.00	0.00	0.00	0.00	2,650,881.52	23,302,221.95	0.00	0.00	0.00	0.00	14,911,901.75	5,739,438.68	0.00	2,650,881.52	23,302,221.95	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	173,946,724.00	21,726,471.00	195,673,195.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,979,534.33	1,143,099.91	10,122,634.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	182,926,258.33	22,869,570.91	205,795,829.24
Less:	0.00	0.00	0.00
Lapsed NCA	4,350,090.22	0.00	4,350,090.22
Disbursements	178,143,517.07	23,302,221.95	201,445,739.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
damages and similar claims	0.00	0.00	0.00
TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	432,851.04	(-432,651.04)	0.00
Total Disbursements Program	182,926,258.33	22,869,570.91	205,795,829.24
Less: Actual Disbursements	178,143,517.07	23,302,221.95	201,445,739.02
(Over)/Under spending	4,782,741.26	(-432,651.04)	4,350,090.22

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

Certified Correct

DAQUER AEROL BRYAN MENDOZA

Date: 07-Oct-2019

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 09-Oct-2019

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 09-Oct-2019



Department of Health
Central Luzon Center for Health Development
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.



08 October 2019

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

Dear Director Taguinod:

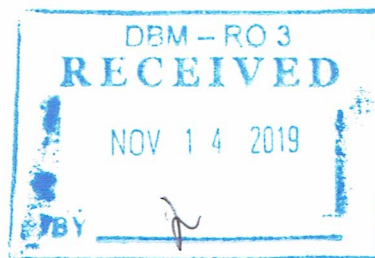
Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for both Regular Agency Fund and Trust Fund, of the Mariveles Mental Hospital, for the month of October, 2019.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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hops@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

MMH-HOP-04-08-03

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code : 13 001 1400031
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable				SUB-TOTAL	Trust Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions (e.g. salary, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	456,709.00	0.00	456,709.00
NCA	456,709.00	0.00	456,709.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	456,709.00	0.00	456,709.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	423,560.55	0.00	423,560.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Ad* iments (e.g. cancelled/staled checks)	0.00	0.00	0.00
B* isment Authorities as at date	33,148.45	0.00	33,148.45
Total Available Disbursements Program	456,709.00	0.00	456,709.00
Less: *Actual Disbursements	423,560.55	0.00	423,560.55
(Over)/Under spending	33,148.45	0.00	33,148.45

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

Certified Correct:

DAQUER AERON BRYAN MENDOZA

Date: 2019-10-07 15:56:21.0

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 2019-10-07 15:56:21.0

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 2019-10-07 15:56:21.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code : 13 001 1400031
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	FinEx	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)					
CASH DISBURSEMENTS	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92				
Notice of Cash Allocation (NCA)	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92				
MDS Checks Issued	2,828,229.62	3,024,014.73	0.00	0.00	5,852,244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852,244.35	0.00	0.00	0.00	0.00	2,828,229.62	3,024,014.73	0.00	0.00	5,852,244.35				
Advice to Debit Account	12,657,765.37	6,794,861.20	0.00	0.00	19,452,626.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,452,626.57	0.00	0.00	0.00	0.00	12,657,765.37	6,794,861.20	0.00	0.00	19,452,626.57				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92				
NON-CASH DISBURSEMENTS	863,256.35	57,231.30	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	863,256.35	57,231.30	0.00	0.00	920,487.65				
Tax Remittance Advices Issued (TRA)	863,256.35	57,231.30	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	863,256.35	57,231.30	0.00	0.00	920,487.65				
Non-Validation Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Not reflected through outright deductions (specifically, for expenses (e.g. personnel benefits))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	863,256.35	57,231.30	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	863,256.35	57,231.30	0.00	0.00	920,487.65				
GRAND TOTAL	16,349,251.34	9,876,107.23	0.00	0.00	26,225,358.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,225,358.57	0.00	0.00	0.00	0.00	16,349,251.34	9,876,107.23	0.00	0.00	26,225,358.57				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	205,795,829.24	31,130,039.65	236,925,868.89
NCA	195,673,195.00	30,205,552.00	225,882,747.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,122,634.24	920,487.65	11,043,121.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	205,795,829.24	31,130,039.65	236,925,868.89
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	4,350,090.22	0.00	4,350,090.22
Disbursements	201,445,739.02	26,225,358.57	227,671,097.59
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Ad* iments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance - Disbursement Authorities as at date	0.00	4,904,681.08	4,904,681.08
Total Disbursements Program	205,795,829.24	31,130,039.65	236,925,868.89
Less: *Actual Disbursements	201,445,739.02	26,225,358.57	227,671,097.59
(Over)/Under spending	4,350,090.22	4,904,681.08	9,254,771.30

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

Certified Correct:

DAQUER AEROLERYAN MENDOZA

Date: 07-Oct-2019

Recommending Approval:
SOAN VICTORIA SOLIMAN

Date: 07-Oct-2019

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 07-Oct-2019



Department of Health
Central Luzon Center for Health Development
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 December 2019

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

Dear Director Taguinod:

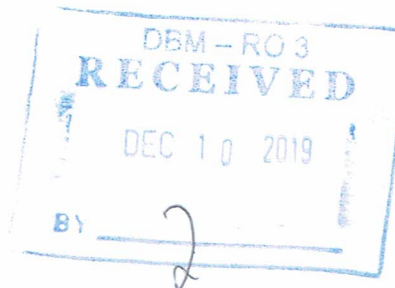
Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for both Regular Agency Fund and Trust Fund, of the Mariveles Mental Hospital, for the month of November, 2019.

Please acknowledge receipt hereof.

Thank you and best regards,

Very Truly Yours,


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



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hops@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

MMH-HOP-04-08-03

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marivales Mental Hospital
Organization Code : 13 001 1400031
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,986,988.12	0.00	0.00	0.00	0.00	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	
Notice of Cash Allocation (NCA)	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,986,988.12	0.00	0.00	0.00	0.00	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	
MDS Checks Issued	2,928,888.21	2,975,783.46	0.00	0.00	5,904,671.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904,671.67	0.00	0.00	0.00	0.00	2,928,888.21	2,975,783.46	0.00	0.00	5,904,671.67	
Advice to Debit Account	27,160,785.17	5,921,531.28	0.00	0.00	33,082,316.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,082,316.45	0.00	0.00	0.00	0.00	27,160,785.17	5,921,531.28	0.00	0.00	33,082,316.45	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,986,988.12	0.00	0.00	0.00	0.00	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	
NON CASH DISBURSEMENTS	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,230.54	0.00	0.00	0.00	0.00	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	
Tax on Advance Advances Issued (TRA)	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,230.54	0.00	0.00	0.00	0.00	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON CASH DISBURSEMENTS	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,230.54	0.00	0.00	0.00	0.00	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	
GRAND TOTAL	31,125,161.30	9,293,057.36	0.00	0.00	40,418,218.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,418,218.66	0.00	0.00	0.00	0.00	31,125,161.30	9,293,057.36	0.00	0.00	40,418,218.66	
SUMMARY																											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	236,925,868.89	58,152,846.72	295,078,715.61
NCA	225,882,747.00	56,721,616.18	282,604,363.18
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,043,121.89	1,431,230.54	12,474,352.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	236,925,868.89	58,152,846.72	295,078,715.61
Less:	0.00	0.00	0.00
Lapsed	4,350,899.22	0.00	4,350,899.22
Less: Cash Disbursements	227,671,897.59	40,418,218.66	268,089,316.25
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,904,881.08	17,734,628.06	22,639,389.14
Total Disbursements Program	236,925,868.89	58,152,846.72	295,078,715.61
Less: *Actual Disbursements	227,671,897.59	40,418,218.66	268,089,316.25
(Over)/Under spending	9,254,771.30	17,734,628.06	26,989,399.36

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

Certified Correct:
DAQUER AEROL BRYAN MENDOZA

Date:

Recommending
SOAN VICTORIA SOLIMAN

Date: 2019-12-10

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date:

15 Dec 2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marivales Mental Hospital
Organization Code : 13 001 1400031
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Advance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	456,789.00	0.00	456,789.00
NCA	456,789.00	0.00	456,789.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	456,789.00	0.00	456,789.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	423,568.55	0.00	423,568.55
Less: *Actual Disbursements	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/edited checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,148.45	0.00	33,148.45
Total Disbursements Program	456,789.00	0.00	456,789.00
Less: *Actual Disbursements	423,568.55	0.00	423,568.55
(Over)/Under spending	33,148.45	0.00	33,148.45

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

Certified Correct:
DAQUER AEROL BRYAN MENDOZA

Date: 2019-12-04 15:46:04.0

Recommending Approval:
SOAN VICTORIA SOLIMAN

Date: 2019-12-08

Approved By:
EVANGELISTA MARIA LOURDES LABARCON

Date: 5 Dec 2019



Department of Health
Central Luzon Center for Health Development
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.

06 January 2020

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

Dear Director Taguinod:

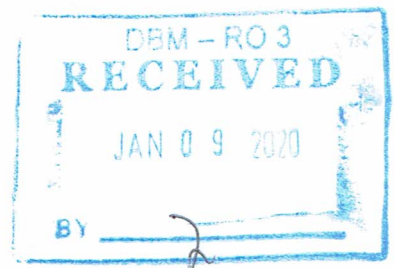
Submitted herewith is the Monthly Report of Disbursements (FAR No. 4) for both Regular Agency Fund and Trust Fund, of the Mariveles Mental Hospital, for the month of December, 2019.

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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MMH-HOP-04-08-03

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Code : 13 001 1400031
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	32,484,139.37	16,641,701.80	0	5,347,488.61	54,473,329.78	0	0	0	2,857,459.95	2,857,459.95	0	0	0	0	0	2,857,459.95	57,330,789.73	0	0	0	0	32,484,139.37	16,641,701.80	0	8,204,948.56	57,330,789.73	
Notice of Cash Allocation (NCA)	32,484,139.37	16,641,701.80	0	5,347,488.61	54,473,329.78	0	0	0	2,857,459.95	2,857,459.95	0	0	0	0	0	2,857,459.95	57,330,789.73	0	0	0	0	32,484,139.37	16,641,701.80	0	8,204,948.56	57,330,789.73	
MDS Checks Issued	5,907,449.77	3,797,550.01	0	977,589.89	10,682,589.77	0	0	0	0	0	0	0	0	0	0	0	10,682,589.77	0	0	0	0	5,907,449.77	3,797,550.01	0	977,589.89	10,682,589.77	
Advice to Debit Account	26,576,689.60	12,844,151.79	0	4,369,898.62	43,790,740.01	0	0	0	2,857,459.95	2,857,459.95	0	0	0	0	0	2,857,459.95	46,648,199.96	0	0	0	0	26,576,689.60	12,844,151.79	0	7,227,358.57	46,648,199.96	
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sh Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH DISBURSEMENTS	32,484,139.37	16,641,701.80	0	5,347,488.61	54,473,329.78	0	0	0	2,857,459.95	2,857,459.95	0	0	0	0	0	2,857,459.95	57,330,789.73	0	0	0	0	32,484,139.37	16,641,701.80	0	8,204,948.56	57,330,789.73	
NON-CASH DISBURSEMENTS	1,009,785.14	780,031.24	0	0	1,789,816.38	0	0	0	105,848.76	105,848.76	0	0	0	0	0	105,848.76	1,895,665.14	0	0	0	0	1,009,785.14	780,031.24	0	105,848.76	1,895,665.14	
Tax Remittance Advances Issued (TRA)	1,009,785.14	780,031.24	0	0	1,789,816.38	0	0	0	105,848.76	105,848.76	0	0	0	0	0	105,848.76	1,895,665.14	0	0	0	0	1,009,785.14	780,031.24	0	105,848.76	1,895,665.14	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overpayment of expenses (e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON-CASH DISBURSEMENTS	1,009,785.14	780,031.24	0	0	1,789,816.38	0	0	0	105,848.76	105,848.76	0	0	0	0	0	105,848.76	1,895,665.14	0	0	0	0	1,009,785.14	780,031.24	0	105,848.76	1,895,665.14	
GRAND TOTAL	33,493,924.51	17,421,733.04	0	5,347,488.61	56,263,146.16	0	0	0	2,963,308.71	2,963,308.71	0	0	0	0	0	2,963,308.71	59,226,454.87	0	0	0	0	33,493,924.51	17,421,733.04	0	8,310,797.32	59,226,454.87	

SUMMARY Particulars

Previous Report

This Month

As at Date

(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	295,078,715.61	36,591,465.14	331,670,180.75
NCA	282,604,363.18	34,695,800.00	317,300,163.18
NTA	0	0	0
Working Fund	0	0	0
TRA	12,474,352.43	1,895,665.14	14,370,017.57
CDC	0	0	0
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	0	0	0
Total Disbursement Authorities Available	295,078,715.61	36,591,465.14	331,670,180.75
Less:	0	0	0
Lapsed NCA	4,350,090.22	4,319.41	4,354,409.63
Disbursements	268,089,316.25	59,226,454.87	327,315,771.12
Less: Other Non-Cash Disbursements	0	0	0
Disbursements effected through outright deductions from claims	0	0	0
Overpayment of expenses (e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	0	0	0
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0	0	0
Add: Less: Adjustments (e.g. cancelled/staled checks)	0	0	0
Balance of Disbursement Authorities as at date	22,639,309.14	(22,639,309.14)	0
Total Disbursements Program	295,078,715.61	36,591,465.14	331,670,180.75
Less: *Actual Disbursements	268,089,316.25	59,226,454.87	327,315,771.12
(Over)/Under spending	26,989,399.36	(22,634,989.73)	4,354,409.63

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

Certified Correct:

DAQUER, AEROL BRYAN MENDOZA

Date:

Recommending Approval

SOAN, VICTORIA SOLIMAN
Director of Financial Management Service (FMS) or Equivalent

Date:

Approved by:

EVANGELISTA, MARIA LOURDES LABARCON
Agency/Entity Head of Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Code : 13 001 1400031
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0	26,160.00	0	0	26,160.00	0	0	0	0	0	0	0	0	0	0	0	26,160.00	0	0	0	0	26,160.00	0	0	26,160.00		
Notice of Cash Allocation (NCA)	0	26,160.00	0	0	26,160.00	0	0	0	0	0	0	0	0	0	0	0	26,160.00	0	0	0	0	26,160.00	0	0	26,160.00		
MDS Checks Issued	0	26,160.00	0	0	26,160.00	0	0	0	0	0	0	0	0	0	0	0	26,160.00	0	0	0	0	26,160.00	0	0	26,160.00		
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL CASH DISBURSEMENTS	0	26,160.00	0	0	26,160.00	0	0	0	0	0	0	0	0	0	0	0	26,160.00	0	0	0	0	26,160.00	0	0	26,160.00		
NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Disbursements effected through outright deductions from claims (p/c)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Overpayment of expenses(e.g.personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GRAND TOTAL	0	26,160.00	0	0	26,160.00	0	0	0	0	0	0	0	0	0	0	0	26,160.00	0	0	0	0	26,160.00	0	0	26,160.00		

SUMMARY	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		456,709.00	0	456,709.00
NCA		456,709.00	0	456,709.00
NTA		0	0	0
Working Fund		0	0	0
TRA		0	0	0
CDC		0	0	0
NCAA		0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued		0	0	0
Total Disbursement Authorities Available		456,709.00	0	456,709.00
Less:		0	0	0
Lapsed NCA		0	6,988.45	6,988.45
Disbursements		423,560.55	26,160.00	449,720.55
Less: Other Non-Cash Disbursements		0	0	0
Disbursements effected through outright deductions from claims		0	0	0
Overpayment of expenses (e.g. personnel benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated damages and similar claims		0	0	0
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0	0	0
Add Less Adjustments (e.g. cancelled/staled checks)		0	0	0
Balance of Disbursement Authorities as at date		33,148.45	(-33,148.45)	0
Total Disbursements Program		456,709.00	0	456,709.00
Less: *Actual Disbursements		423,560.55	26,160.00	449,720.55
(Over)/Under spending		33,148.45	(-26,160.00)	6,988.45

Notes: * The use of NCA is discouraged

Certified Correct:

DAQUER, AEROL BRYAN MENDOZA

Date:

Recommending Approval

SOAN

SOAN, VICTORIA SOLIMAN

Director of Financial Management Service (FMS) or Equivalent

Date:

Approved by:

EVANGELISTA

EVANGELISTA, MARIA LOURDES LABARCON

Agency/Entity Head of Authorized Representative

Date: