

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of DECEMBER 2016

Department: HEALTH  
Agency : MARIVELES MENTAL HOSPITAL  
Operating Unit: 14  
Organization Code: 130011400031  
Funding Source Code (as clustered):01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
1	2	3	5	6=(2+3+4+5)	7	8	10	10=(9+8+10)	12	13	15	15=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	1,549,082.68	2,118,198.00		3,667,280.68		-	-	-	-	-	-	-	-	-	3,667,280.68		-	-	-	1,549,082.68	2,118,198.00	-	3,667,280.68	
Advice to Debit Account	10,997,450.67	496,054.15	10,955,066.26	22,448,571.08	-	-	-	-	2,598,023.43				2,598,023.43		25,046,594.51	23,592.00	12,940.00	-	36,552.00	13,619,066.10	509,014.15	10,955,066.26	25,083,146.51	
Working Fund (NCA Issued to BTr)				-											-									
Tax Remittance Advices Issued	1,315,435.26	39,957.87	756,157.96	2,111,551.09	-	-	-	-	-	-	-	-	-	-	2,111,551.09	-	-	-	-	1,315,435.26	39,957.87	756,157.96	2,111,551.09	
Cash Disbursement Ceiling				-											-									
Non-Cash Availment Authority				-											-									
Others(CDT, BTr, Docs Stamp, etc.)				-											-									

## SUMMARY:

	Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				-
NCA	153,559,932.00	21,126,278.00	174,686,210.00	
Working Fund				-
TRA	7,495,816.84	2,111,551.09	9,607,367.93	
CDC				-
SAA				-
NCAA				-
Others (CDT, BTr, Docs Stamp, etc)				-
Less: Notice of Transfer Allocation(NTA)* Issued				-
Total Disbursement Authorities Available	<b>161,055,748.84</b>	<b>23,237,829.09</b>	<b>184,293,577.93</b>	
Less: Lapsed NCA				-
Disbursement *	105,242,021.03	30,861,978.28	136,103,999.31	
Balance of Disbursement Authorities as of to date	<b>55,813,727.81</b>	<b>(7,624,149.19)</b>	<b>48,189,578.62</b>	

Total Disbursement Program  
Less:\*Actual Disbursements  
(Over)Under spending

Previous Report	This Month	As of Date
42,350,323.30	23,237,829.09	65,588,152.39
(24,472,247.25)	(30,861,978.28)	(55,334,225.53)
<b>17,878,076.05</b>	<b>(7,624,149.19)</b>	<b>10,253,926.86</b>

Note: The use of NTA is discouraged

\*Amounts should tally

Certified Correct:

  
**SUSETTE M. RESULTA, CPA**  
Accountant II  
Date:

Approved By:

  
**MA. LOURDES L. EVANGELISTA, MD.**  
Head of Agency or Authorized Representative  
Date: