

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2023

Department :Department of Health (DOH)  
Agency/Entity :Office of the Secretary  
Operating Unit :Mariveles Mental Hospital  
Organization Code (UACS) :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                                                                 | 17,159,126.03       | 1,038,399.29 | 0.00  | 0.00 | 18,197,525.32 | 4,774,798.35                  | 1,068,646.36 | 0.00  | 0.00         | 5,843,444.71  | 0.00                            | 2,162,053.26 | 0.00  | 0.00 | 2,162,053.26     | 8,005,497.97  | 26,203,023.29 | 0.00              | 0.00 | 0.00 | 0.00          | 21,933,924.38 | 4,269,098.91 | 0.00  | 0.00         | 26,203,023.29    |         |
| Notice of Cash Allocation (NCA)                                                    | 17,159,126.03       | 1,038,399.29 | 0.00  | 0.00 | 18,197,525.32 | 4,774,798.35                  | 1,068,646.36 | 0.00  | 0.00         | 5,843,444.71  | 0.00                            | 2,162,053.26 | 0.00  | 0.00 | 2,162,053.26     | 8,005,497.97  | 26,203,023.29 | 0.00              | 0.00 | 0.00 | 0.00          | 21,933,924.38 | 4,269,098.91 | 0.00  | 0.00         | 26,203,023.29    |         |
| MDS Checks Issued                                                                  | 2,103,319.59        | 973,399.29   | 0.00  | 0.00 | 3,076,718.88  | 4,721,061.13                  | 259,954.13   | 0.00  | 0.00         | 4,981,015.26  | 0.00                            | 689,640.80   | 0.00  | 0.00 | 689,640.80       | 5,670,656.06  | 8,747,374.94  | 0.00              | 0.00 | 0.00 | 0.00          | 6,824,380.72  | 1,922,994.22 | 0.00  | 0.00         | 8,747,374.94     |         |
| Advice to Debit Account                                                            | 15,055,806.44       | 65,000.00    | 0.00  | 0.00 | 15,120,806.44 | 53,737.22                     | 808,692.23   | 0.00  | 0.00         | 862,429.45    | 0.00                            | 1,472,412.46 | 0.00  | 0.00 | 1,472,412.46     | 2,334,841.91  | 17,455,648.35 | 0.00              | 0.00 | 0.00 | 0.00          | 15,109,543.66 | 2,346,104.69 | 0.00  | 0.00         | 17,455,648.35    |         |
| 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                                                           | 17,159,126.03       | 1,038,399.29 | 0.00  | 0.00 | 18,197,525.32 | 4,774,798.35                  | 1,068,646.36 | 0.00  | 0.00         | 5,843,444.71  | 0.00                            | 2,162,053.26 | 0.00  | 0.00 | 2,162,053.26     | 8,005,497.97  | 26,203,023.29 | 0.00              | 0.00 | 0.00 | 0.00          | 21,933,924.38 | 4,269,098.91 | 0.00  | 0.00         | 26,203,023.29    |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 8,878,670.44                  | 295,965.93   | 0.00  | 1,084,318.12 | 10,258,954.49 | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 10,258,954.49 | 10,258,954.49 | 0.00              | 0.00 | 0.00 | 0.00          | 8,878,670.44  | 295,965.93   | 0.00  | 1,084,318.12 | 10,258,954.49    |         |
| Tax Remittance Advices Issued (TRA)                                                | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 8,878,670.44                  | 296,850.93   | 0.00  | 1,084,318.12 | 10,259,839.49 | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 10,259,839.49 | 10,259,839.49 | 0.00              | 0.00 | 0.00 | 0.00          | 8,878,670.44  | 296,850.93   | 0.00  | 1,084,318.12 | 10,259,839.49    |         |
| 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                          | (885.00)     | 0.00  | 0.00         | (885.00)      | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | (885.00)      | (885.00)      | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | (885.00)     | 0.00  | 0.00         | (885.00)         |         |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | (885.00)     | 0.00  | 0.00         | (885.00)      | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | (885.00)      | (885.00)      | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | (885.00)     | 0.00  | 0.00         | (885.00)         |         |
| 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          | 8,878,670.44                  | 295,965.93   | 0.00  | 1,084,318.12 | 10,258,954.49 | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 10,258,954.49 | 10,258,954.49 | 0.00              | 0.00 | 0.00 | 0.00          | 8,878,670.44  | 295,965.93   | 0.00  | 1,084,318.12 | 10,258,954.49    |         |
| GRAND TOTAL                                                                        | 17,159,126.03       | 1,038,399.29 | 0.00  | 0.00 | 18,197,525.32 | 13,653,468.79                 | 1,364,612.29 | 0.00  | 1,084,318.12 | 16,102,399.20 | 0.00                            | 2,162,053.26 | 0.00  | 0.00 | 2,162,053.26     | 18,264,452.46 | 36,461,977.78 | 0.00              | 0.00 | 0.00 | 0.00          | 30,812,594.82 | 4,565,064.84 | 0.00  | 1,084,318.12 | 36,461,977.78    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 0.00                   | 36,597,839.49     | 36,597,839.49     |
| NCA                                                            | 0.00                   | 26,338,000.00     | 26,338,000.00     |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 0.00                   | 10,259,839.49     | 10,259,839.49     |
| 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                       | 0.00                   | 36,597,839.49     | 36,597,839.49     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 0.00                   | 36,461,977.78     | 36,461,977.78     |
| Less: Other Non-Cash Disbursements                             | 0.00                   | (885.00)          | (885.00)          |
| Disbursements effected through outright deductions from claims | 0.00                   | (885.00)          | (885.00)          |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00                   | (885.00)          | (885.00)          |
| 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                 | 0.00                   | 134,976.71        | 134,976.71        |
| Total Disbursements Program                                    | 0.00                   | 36,597,839.49     | 36,597,839.49     |
| Less: *Actual Disbursements                                    | 0.00                   | 36,462,862.78     | 36,462,862.78     |
| (Over)/Under spending                                          | 0.00                   | 134,976.71        | 134,976.71        |

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

Certified Correct:  
SGD:  
SUSETTE R. PATAQUE, CPA  
Accountant IV  
Date: February 3, 2023 01:59 PM

Recommending Approval:  
SGD:  
LAARNI D. MAGLAQUIL, MBA  
OIC- Finance Service  
Date: February 4, 2023 04:57 PM

Approved By:  
SGD:  
MARIA LOURDES L. EVANGELISTA, MD, FPPA  
Medical Center Chief II  
Date: February 4, 2023 04:59 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

Department :Department of Health (DOH)  
Agency/Entity :Office of the Secretary  
Operating Unit :Mariveles Mental Hospital  
Organization Code (UACS) :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                                                                 | 22,281,457.62       | 5,032,286.51 | 0.00  | 0.00 | 27,313,744.13 | 632,360.43                    | 1,508,852.00 | 0.00  | 663,020.53  | 2,804,232.96  | 0.00                            | 4,121,182.63 | 0.00  | 0.00 | 4,121,182.63     | 6,925,415.59 | 34,239,159.72 | 0.00              | 0.00 | 0.00 | 0.00          | 22,913,818.05 | 10,662,321.14 | 0.00  | 663,020.53  | 34,239,159.72    |         |
| Notice of Cash Allocation (NCA)                                                    | 22,281,457.62       | 5,032,286.51 | 0.00  | 0.00 | 27,313,744.13 | 632,360.43                    | 1,508,852.00 | 0.00  | 663,020.53  | 2,804,232.96  | 0.00                            | 4,121,182.63 | 0.00  | 0.00 | 4,121,182.63     | 6,925,415.59 | 34,239,159.72 | 0.00              | 0.00 | 0.00 | 0.00          | 22,913,818.05 | 10,662,321.14 | 0.00  | 663,020.53  | 34,239,159.72    |         |
| MDS Checks Issued                                                                  | 6,514,727.53        | 4,302,162.07 | 0.00  | 0.00 | 10,816,889.60 | 546,628.91                    | 1,001,099.42 | 0.00  | 663,020.53  | 2,210,748.86  | 0.00                            | 34,600.00    | 0.00  | 0.00 | 34,600.00        | 2,245,348.86 | 13,062,238.46 | 0.00              | 0.00 | 0.00 | 0.00          | 7,061,356.44  | 5,337,861.49  | 0.00  | 663,020.53  | 13,062,238.46    |         |
| Advice to Debit Account                                                            | 15,766,730.09       | 730,124.44   | 0.00  | 0.00 | 16,496,854.53 | 85,731.52                     | 507,752.58   | 0.00  | 0.00        | 593,484.10    | 0.00                            | 4,086,582.63 | 0.00  | 0.00 | 4,086,582.63     | 4,680,066.73 | 21,176,921.26 | 0.00              | 0.00 | 0.00 | 0.00          | 15,852,461.61 | 5,324,459.65  | 0.00  | 0.00        | 21,176,921.26    |         |
| 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                                                           | 22,281,457.62       | 5,032,286.51 | 0.00  | 0.00 | 27,313,744.13 | 632,360.43                    | 1,508,852.00 | 0.00  | 663,020.53  | 2,804,232.96  | 0.00                            | 4,121,182.63 | 0.00  | 0.00 | 4,121,182.63     | 6,925,415.59 | 34,239,159.72 | 0.00              | 0.00 | 0.00 | 0.00          | 22,913,818.05 | 10,662,321.14 | 0.00  | 663,020.53  | 34,239,159.72    |         |
| NON-CASH DISBURSEMENTS                                                             | 1,482,422.62        | 15,882.36    | 0.00  | 0.00 | 1,498,304.98  | 0.00                          | 54,916.07    | 0.00  | (57,988.40) | (3,072.33)    | 0.00                            | 10,310.49    | 0.00  | 0.00 | 10,310.49        | 7,238.16     | 1,505,543.14  | 0.00              | 0.00 | 0.00 | 0.00          | 1,482,422.62  | 81,108.92     | 0.00  | (57,988.40) | 1,505,543.14     |         |
| Tax Remittance Advices Issued (TRA)                                                | 1,482,422.62        | 15,882.36    | 0.00  | 0.00 | 1,498,304.98  | 0.00                          | 47,109.54    | 0.00  | (57,988.40) | (10,878.86)   | 0.00                            | 10,310.49    | 0.00  | 0.00 | 10,310.49        | (568.37)     | 1,497,736.61  | 0.00              | 0.00 | 0.00 | 0.00          | 1,482,422.62  | 73,302.39     | 0.00  | (57,988.40) | 1,497,736.61     |         |
| 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                          | 7,806.53     | 0.00  | 0.00        | 7,806.53      | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 7,806.53     | 7,806.53      | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 7,806.53      | 0.00  | 0.00        | 7,806.53         |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 1,482,422.62        | 15,882.36    | 0.00  | 0.00 | 1,498,304.98  | 0.00                          | 54,916.07    | 0.00  | (57,988.40) | (3,072.33)    | 0.00                            | 10,310.49    | 0.00  | 0.00 | 10,310.49        | 7,238.16     | 1,505,543.14  | 0.00              | 0.00 | 0.00 | 0.00          | 1,482,422.62  | 81,108.92     | 0.00  | (57,988.40) | 1,505,543.14     |         |
| GRAND TOTAL                                                                        | 23,763,880.24       | 5,048,168.87 | 0.00  | 0.00 | 28,812,049.11 | 632,360.43                    | 1,563,768.07 | 0.00  | 605,032.13  | 2,801,160.63  | 0.00                            | 4,131,493.12 | 0.00  | 0.00 | 4,131,493.12     | 6,932,653.75 | 35,744,702.86 | 0.00              | 0.00 | 0.00 | 0.00          | 24,396,240.67 | 10,743,430.06 | 0.00  | 605,032.13  | 35,744,702.86    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 36,597,839.49          | 42,810,736.61     | 79,408,576.10     |
| NCA                                                            | 26,338,000.00          | 41,313,000.00     | 67,651,000.00     |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 10,259,839.49          | 1,497,736.61      | 11,757,576.10     |
| 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                       | 36,597,839.49          | 42,810,736.61     | 79,408,576.10     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 36,461,977.78          | 35,744,702.86     | 72,206,680.64     |
| Less: Other Non-Cash Disbursements                             | (885.00)               | (7,806.53)        | (8,691.53)        |
| Disbursements effected through outright deductions from claims | (885.00)               | (7,806.53)        | (8,691.53)        |
| Overpayment of expenses(e.g. personnel benefits)               | (885.00)               | 0.00              | (885.00)          |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 0.00                   | (7,806.53)        | (7,806.53)        |
| 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                 | 134,976.71             | 7,058,227.22      | 7,193,203.93      |
| Total Disbursements Program                                    | 36,597,839.49          | 42,810,736.61     | 79,408,576.10     |
| Less: *Actual Disbursements                                    | 36,462,862.78          | 35,736,896.33     | 72,199,759.11     |
| (Over)/Under spending                                          | 134,976.71             | 7,073,840.28      | 7,208,816.99      |

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

Certified Correct:  
SGD.  
SUSETTER PATAGUE, CPA  
Date: MARCH 07,2023

Recommending Approval:  
SGD.  
LAARNI D. MAGLAQUI, MBA  
Date: MARCH 07,2023

Approved By:  
SGD.  
MARIA LOURDES L. EVANGELISTA, MD, FPPA  
Date: MARCH 07,2023

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

Department :Department of Health (DOH)  
Agency/Entity :Office of the Secretary  
Operating Unit :Mariveles Mental Hospital  
Organization Code (UACS) :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                                                                 | 40,219,937.36       | 19,351,652.44 | 0.00  | 0.00 | 59,571,589.80 | 43,826.83                     | 220,321.07 | 0.00  | 2,022,157.39 | 2,286,305.29  | 0.00                            | 1,354,600.84 | 0.00  | 0.00 | 1,354,600.84     | 3,640,906.13 | 63,212,495.93 | 0.00              | 0.00 | 0.00 | 0.00          | 40,263,764.19 | 20,926,574.35 | 0.00  | 2,022,157.39 | 63,212,495.93    |         |
| Notice of Cash Allocation (NCA)                                                    | 40,219,937.36       | 19,351,652.44 | 0.00  | 0.00 | 59,571,589.80 | 43,826.83                     | 220,321.07 | 0.00  | 2,022,157.39 | 2,286,305.29  | 0.00                            | 1,354,600.84 | 0.00  | 0.00 | 1,354,600.84     | 3,640,906.13 | 63,212,495.93 | 0.00              | 0.00 | 0.00 | 0.00          | 40,263,764.19 | 20,926,574.35 | 0.00  | 2,022,157.39 | 63,212,495.93    |         |
| MDS Checks Issued                                                                  | 12,135,063.20       | 7,037,839.10  | 0.00  | 0.00 | 19,172,902.30 | 0.00                          | 190,296.07 | 0.00  | 2,022,157.39 | 2,212,453.46  | 0.00                            | 663,511.68   | 0.00  | 0.00 | 663,511.68       | 2,875,965.14 | 22,048,867.44 | 0.00              | 0.00 | 0.00 | 0.00          | 12,135,063.20 | 7,891,646.85  | 0.00  | 2,022,157.39 | 22,048,867.44    |         |
| Advice to Debit Account                                                            | 28,084,874.16       | 12,313,813.34 | 0.00  | 0.00 | 40,398,687.50 | 43,826.83                     | 30,025.00  | 0.00  | 0.00         | 73,851.83     | 0.00                            | 691,089.16   | 0.00  | 0.00 | 691,089.16       | 764,940.99   | 41,163,628.49 | 0.00              | 0.00 | 0.00 | 0.00          | 28,128,700.99 | 13,034,927.50 | 0.00  | 0.00         | 41,163,628.49    |         |
| 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                                                           | 40,219,937.36       | 19,351,652.44 | 0.00  | 0.00 | 59,571,589.80 | 43,826.83                     | 220,321.07 | 0.00  | 2,022,157.39 | 2,286,305.29  | 0.00                            | 1,354,600.84 | 0.00  | 0.00 | 1,354,600.84     | 3,640,906.13 | 63,212,495.93 | 0.00              | 0.00 | 0.00 | 0.00          | 40,263,764.19 | 20,926,574.35 | 0.00  | 2,022,157.39 | 63,212,495.93    |         |
| NON-CASH DISBURSEMENTS                                                             | 1,691,242.74        | 281,086.97    | 0.00  | 0.00 | 1,972,329.71  | 0.00                          | 9,872.29   | 0.00  | 25,982.15    | 35,854.44     | 0.00                            | 22,937.14    | 0.00  | 0.00 | 22,937.14        | 58,791.58    | 2,031,121.29  | 0.00              | 0.00 | 0.00 | 0.00          | 1,691,242.74  | 313,896.40    | 0.00  | 25,982.15    | 2,031,121.29     |         |
| Tax Remittance Advices Issued (TRA)                                                | 1,691,242.74        | 275,962.83    | 0.00  | 0.00 | 1,967,205.57  | 0.00                          | 9,611.49   | 0.00  | 25,982.15    | 35,593.64     | 0.00                            | 22,937.14    | 0.00  | 0.00 | 22,937.14        | 58,530.78    | 2,025,736.35  | 0.00              | 0.00 | 0.00 | 0.00          | 1,691,242.74  | 308,511.46    | 0.00  | 25,982.15    | 2,025,736.35     |         |
| 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                | 5,124.14      | 0.00  | 0.00 | 5,124.14      | 0.00                          | 260.80     | 0.00  | 0.00         | 260.80        | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 260.80       | 5,384.94      | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 5,384.94      | 0.00  | 0.00         | 5,384.94         |         |
| 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                | 5,124.14      | 0.00  | 0.00 | 5,124.14      | 0.00                          | 260.80     | 0.00  | 0.00         | 260.80        | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 260.80       | 5,384.94      | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 5,384.94      | 0.00  | 0.00         | 5,384.94         |         |
| 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                                                       | 1,691,242.74        | 281,086.97    | 0.00  | 0.00 | 1,972,329.71  | 0.00                          | 9,872.29   | 0.00  | 25,982.15    | 35,854.44     | 0.00                            | 22,937.14    | 0.00  | 0.00 | 22,937.14        | 58,791.58    | 2,031,121.29  | 0.00              | 0.00 | 0.00 | 0.00          | 1,691,242.74  | 313,896.40    | 0.00  | 25,982.15    | 2,031,121.29     |         |
| GRAND TOTAL                                                                        | 41,911,180.10       | 19,632,739.41 | 0.00  | 0.00 | 61,543,919.51 | 43,826.83                     | 230,193.36 | 0.00  | 2,048,139.54 | 2,322,159.73  | 0.00                            | 1,377,537.98 | 0.00  | 0.00 | 1,377,537.98     | 3,699,697.71 | 65,243,617.22 | 0.00              | 0.00 | 0.00 | 0.00          | 41,955,006.93 | 21,240,470.75 | 0.00  | 2,048,139.54 | 65,243,617.22    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 79,408,576.10          | 122,588,673.85    | 201,997,249.95    |
| NCA                                                            | 67,651,000.00          | 120,562,937.50    | 188,213,937.50    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 11,757,576.10          | 2,025,736.35      | 13,783,312.45     |
| 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                       | 79,408,576.10          | 122,588,673.85    | 201,997,249.95    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 64,559,258.56     | 64,559,258.56     |
| Disbursements                                                  | 72,206,680.64          | 65,243,617.22     | 137,450,297.86    |
| Less: Other Non-Cash Disbursements                             | 6,921.53               | 5,384.94          | 12,306.47         |
| Disbursements effected through outright deductions from claims | 6,921.53               | 5,384.94          | 12,306.47         |
| Overpayment of expenses(e.g. personnel benefits)               | (885.00)               | 0.00              | (885.00)          |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 7,806.53               | 5,384.94          | 13,191.47         |
| 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                 | 7,208,816.99           | (7,208,816.99)    | 0.00              |
| Total Disbursements Program                                    | 79,408,576.10          | 122,588,673.85    | 201,997,249.95    |
| Less: *Actual Disbursements                                    | 72,199,759.11          | 65,238,232.28     | 137,437,991.39    |
| (Over)/Under spending                                          | 7,208,816.99           | 57,350,441.57     | 64,559,258.56     |

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

Certified Correct:  
SGD:  
SUSETTE R. PATAQUE, CPA  
Accountant IV  
Date: April 4, 2023 10:55 AM

Recommending Approval:  
SGD:  
LAARNI D. MAGLAQUIL, MBA  
OIC-Finance Service  
Date: April 4, 2023 03:56 PM

Approved By:  
SGD:  
MARIA LOURDES L. EVANGELISTA, MD, FPPA  
Medical Center Chief II  
Date: April 4, 2023 03:57 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

Department :Department of Health (DOH)  
Agency/Entity :Office of the Secretary  
Operating Unit :Mariveles Mental Hospital  
Organization Code (UACS) :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                                                                 | 23,597,172.17       | 13,447,228.38 | 0.00  | 0.00 | 37,044,400.55 | 0.00                          | 178,200.00 | 0.00  | 0.00      | 178,200.00    | 0.00                            | 666,825.00 | 0.00  | 0.00 | 666,825.00       | 845,025.00 | 37,889,425.55 | 0.00              | 0.00 | 0.00 | 0.00          | 23,597,172.17 | 14,292,253.38 | 0.00  | 0.00      | 37,889,425.55    |         |
| Notice of Cash Allocation (NCA)                                                    | 23,597,172.17       | 13,447,228.38 | 0.00  | 0.00 | 37,044,400.55 | 0.00                          | 178,200.00 | 0.00  | 0.00      | 178,200.00    | 0.00                            | 666,825.00 | 0.00  | 0.00 | 666,825.00       | 845,025.00 | 37,889,425.55 | 0.00              | 0.00 | 0.00 | 0.00          | 23,597,172.17 | 14,292,253.38 | 0.00  | 0.00      | 37,889,425.55    |         |
| MDS Checks Issued                                                                  | 6,957,344.09        | 4,524,287.50  | 0.00  | 0.00 | 11,481,631.59 | 0.00                          | 11,250.00  | 0.00  | 0.00      | 11,250.00     | 0.00                            | 15,000.00  | 0.00  | 0.00 | 15,000.00        | 26,250.00  | 11,507,881.59 | 0.00              | 0.00 | 0.00 | 0.00          | 6,957,344.09  | 4,550,537.50  | 0.00  | 0.00      | 11,507,881.59    |         |
| Advice to Debit Account                                                            | 16,639,828.08       | 8,922,940.88  | 0.00  | 0.00 | 25,562,768.96 | 0.00                          | 166,950.00 | 0.00  | 0.00      | 166,950.00    | 0.00                            | 651,825.00 | 0.00  | 0.00 | 651,825.00       | 818,775.00 | 26,381,543.96 | 0.00              | 0.00 | 0.00 | 0.00          | 16,639,828.08 | 9,741,715.88  | 0.00  | 0.00      | 26,381,543.96    |         |
| 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                                                           | 23,597,172.17       | 13,447,228.38 | 0.00  | 0.00 | 37,044,400.55 | 0.00                          | 178,200.00 | 0.00  | 0.00      | 178,200.00    | 0.00                            | 666,825.00 | 0.00  | 0.00 | 666,825.00       | 845,025.00 | 37,889,425.55 | 0.00              | 0.00 | 0.00 | 0.00          | 23,597,172.17 | 14,292,253.38 | 0.00  | 0.00      | 37,889,425.55    |         |
| NON-CASH DISBURSEMENTS                                                             | 3,545,737.41        | 332,393.74    | 0.00  | 0.00 | 3,878,131.15  | (900.00)                      | 7,668.10   | 0.00  | 36,160.72 | 42,928.82     | 0.00                            | 10,715.27  | 0.00  | 0.00 | 10,715.27        | 53,644.09  | 3,931,775.24  | 0.00              | 0.00 | 0.00 | 0.00          | 3,544,837.41  | 350,777.11    | 0.00  | 36,160.72 | 3,931,775.24     |         |
| Tax Remittance Advices Issued (TRA)                                                | 3,545,737.41        | 331,894.78    | 0.00  | 0.00 | 3,877,632.19  | (900.00)                      | 7,668.10   | 0.00  | 36,160.72 | 42,928.82     | 0.00                            | 10,715.27  | 0.00  | 0.00 | 10,715.27        | 53,644.09  | 3,931,276.28  | 0.00              | 0.00 | 0.00 | 0.00          | 3,544,837.41  | 350,278.15    | 0.00  | 36,160.72 | 3,931,276.28     |         |
| 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                | 498.96        | 0.00  | 0.00 | 498.96        | 0.00                          | 0.00       | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00       | 498.96        | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 498.96        | 0.00  | 0.00      | 498.96           |         |
| 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                | 498.96        | 0.00  | 0.00 | 498.96        | 0.00                          | 0.00       | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00       | 498.96        | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 498.96        | 0.00  | 0.00      | 498.96           |         |
| 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                                                       | 3,545,737.41        | 332,393.74    | 0.00  | 0.00 | 3,878,131.15  | (900.00)                      | 7,668.10   | 0.00  | 36,160.72 | 42,928.82     | 0.00                            | 10,715.27  | 0.00  | 0.00 | 10,715.27        | 53,644.09  | 3,931,775.24  | 0.00              | 0.00 | 0.00 | 0.00          | 3,544,837.41  | 350,777.11    | 0.00  | 36,160.72 | 3,931,775.24     |         |
| GRAND TOTAL                                                                        | 27,142,909.58       | 13,779,622.12 | 0.00  | 0.00 | 40,922,531.70 | (900.00)                      | 185,868.10 | 0.00  | 36,160.72 | 221,128.82    | 0.00                            | 677,540.27 | 0.00  | 0.00 | 677,540.27       | 898,669.09 | 41,821,200.79 | 0.00              | 0.00 | 0.00 | 0.00          | 27,142,009.58 | 14,643,030.49 | 0.00  | 36,160.72 | 41,821,200.79    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 201,997,249.95         | 53,124,026.28     | 255,121,276.23    |
| NCA                                                            | 188,213,937.50         | 49,192,750.00     | 237,406,687.50    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 13,783,312.45          | 3,931,276.28      | 17,714,588.73     |
| 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                       | 201,997,249.95         | 53,124,026.28     | 255,121,276.23    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 64,559,258.56          | 0.00              | 64,559,258.56     |
| Disbursements                                                  | 137,450,297.86         | 41,821,200.79     | 179,271,498.65    |
| Less: Other Non-Cash Disbursements                             | 12,306.47              | 498.96            | 12,805.43         |
| Disbursements effected through outright deductions from claims | 12,306.47              | 498.96            | 12,805.43         |
| Overpayment of expenses(e.g. personnel benefits)               | (885.00)               | 0.00              | (885.00)          |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 13,191.47              | 498.96            | 13,690.43         |
| 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                 | 0.00                   | 11,303,324.45     | 11,303,324.45     |
| Total Disbursements Program                                    | 201,997,249.95         | 53,124,026.28     | 255,121,276.23    |
| Less: *Actual Disbursements                                    | 137,437,991.39         | 41,820,701.83     | 179,258,693.22    |
| (Over)/Under spending                                          | 64,559,258.56          | 11,303,324.45     | 75,862,583.01     |

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

Certified Correct:  
SGD.  
SUSETTE R. PATAQUE, CPA  
Accountant IV  
Date: May 4, 2023 03:51 PM

Recommending Approval:  
SGD.  
LAARNI D. MAGLAQUIL MBA  
OIC- Finance Service  
Date: May 4, 2023 04:27 PM

Approved By:  
SGD.  
MARIA LOURDES L. EVANGELISTA, MD, FPPA  
Medical Center Chief II  
Date: May 4, 2023 04:37 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

Department :Department of Health (DOH)  
Agency/Entity :Office of the Secretary  
Operating Unit :Mariveles Mental Hospital  
Organization Code (UACS) :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                                                                 | 36,229,564.95       | 18,312,495.97 | 0.00  | 0.00 | 54,542,060.92 | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 4,878.33 | 0.00  | 0.00 | 4,878.33         | 4,878.33   | 54,546,939.25 | 0.00              | 0.00 | 0.00 | 0.00          | 36,229,564.95 | 18,317,374.30 | 0.00  | 0.00      | 54,546,939.25    |         |
| Notice of Cash Allocation (NCA)                                                    | 36,229,564.95       | 18,312,495.97 | 0.00  | 0.00 | 54,542,060.92 | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 4,878.33 | 0.00  | 0.00 | 4,878.33         | 4,878.33   | 54,546,939.25 | 0.00              | 0.00 | 0.00 | 0.00          | 36,229,564.95 | 18,317,374.30 | 0.00  | 0.00      | 54,546,939.25    |         |
| MDS Checks Issued                                                                  | 2,758,875.00        | 6,461,172.28  | 0.00  | 0.00 | 9,220,047.28  | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00 | 0.00             | 0.00       | 9,220,047.28  | 0.00              | 0.00 | 0.00 | 0.00          | 2,758,875.00  | 6,461,172.28  | 0.00  | 0.00      | 9,220,047.28     |         |
| Advice to Debit Account                                                            | 33,470,689.95       | 11,851,323.69 | 0.00  | 0.00 | 45,322,013.64 | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 4,878.33 | 0.00  | 0.00 | 4,878.33         | 4,878.33   | 45,326,891.97 | 0.00              | 0.00 | 0.00 | 0.00          | 33,470,689.95 | 11,856,202.02 | 0.00  | 0.00      | 45,326,891.97    |         |
| 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                                                           | 36,229,564.95       | 18,312,495.97 | 0.00  | 0.00 | 54,542,060.92 | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 4,878.33 | 0.00  | 0.00 | 4,878.33         | 4,878.33   | 54,546,939.25 | 0.00              | 0.00 | 0.00 | 0.00          | 36,229,564.95 | 18,317,374.30 | 0.00  | 0.00      | 54,546,939.25    |         |
| NON-CASH DISBURSEMENTS                                                             | 1,071,899.31        | 587,679.05    | 0.00  | 0.00 | 1,659,578.36  | 0.00                          | 11,880.00 | 0.00  | 82,955.35 | 94,835.35     | 0.00                            | 281.06   | 0.00  | 0.00 | 281.06           | 95,116.41  | 1,754,694.77  | 0.00              | 0.00 | 0.00 | 0.00          | 1,071,899.31  | 599,840.11    | 0.00  | 82,955.35 | 1,754,694.77     |         |
| Tax Remittance Advices Issued (TRA)                                                | 1,071,899.31        | 572,503.99    | 0.00  | 0.00 | 1,644,403.30  | 0.00                          | 11,880.00 | 0.00  | 82,955.35 | 94,835.35     | 0.00                            | 109.25   | 0.00  | 0.00 | 109.25           | 94,944.60  | 1,739,347.90  | 0.00              | 0.00 | 0.00 | 0.00          | 1,071,899.31  | 584,493.24    | 0.00  | 82,955.35 | 1,739,347.90     |         |
| 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                | 15,175.06     | 0.00  | 0.00 | 15,175.06     | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 171.81   | 0.00  | 0.00 | 171.81           | 171.81     | 15,346.87     | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 15,346.87     | 0.00  | 0.00      | 15,346.87        |         |
| 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                | 15,175.06     | 0.00  | 0.00 | 15,175.06     | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 171.81   | 0.00  | 0.00 | 171.81           | 171.81     | 15,346.87     | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 15,346.87     | 0.00  | 0.00      | 15,346.87        |         |
| 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                                                       | 1,071,899.31        | 587,679.05    | 0.00  | 0.00 | 1,659,578.36  | 0.00                          | 11,880.00 | 0.00  | 82,955.35 | 94,835.35     | 0.00                            | 281.06   | 0.00  | 0.00 | 281.06           | 95,116.41  | 1,754,694.77  | 0.00              | 0.00 | 0.00 | 0.00          | 1,071,899.31  | 599,840.11    | 0.00  | 82,955.35 | 1,754,694.77     |         |
| GRAND TOTAL                                                                        | 37,301,464.26       | 18,900,175.02 | 0.00  | 0.00 | 56,201,639.28 | 0.00                          | 11,880.00 | 0.00  | 82,955.35 | 94,835.35     | 0.00                            | 5,159.39 | 0.00  | 0.00 | 5,159.39         | 99,994.74  | 56,301,634.02 | 0.00              | 0.00 | 0.00 | 0.00          | 37,301,464.26 | 18,917,214.41 | 0.00  | 82,955.35 | 56,301,634.02    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 255,121,276.23         | 71,116,347.90     | 326,237,624.13    |
| NCA                                                            | 237,406,687.50         | 69,377,000.00     | 306,783,687.50    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 17,714,588.73          | 1,739,347.90      | 19,453,936.63     |
| 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                       | 255,121,276.23         | 71,116,347.90     | 326,237,624.13    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 64,559,258.56          | 0.00              | 64,559,258.56     |
| Disbursements                                                  | 179,271,498.65         | 56,301,634.02     | 235,573,132.67    |
| Less: Other Non-Cash Disbursements                             | 12,805.43              | 15,346.87         | 28,152.30         |
| Disbursements effected through outright deductions from claims | 12,805.43              | 15,346.87         | 28,152.30         |
| Overpayment of expenses(e.g. personnel benefits)               | (885.00)               | 0.00              | (885.00)          |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 13,690.43              | 15,346.87         | 29,037.30         |
| 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                 | 11,303,324.45          | 14,830,060.75     | 26,133,385.20     |
| Total Disbursements Program                                    | 255,121,276.23         | 71,116,347.90     | 326,237,624.13    |
| Less: *Actual Disbursements                                    | 179,258,693.22         | 56,286,287.15     | 235,544,980.37    |
| (Over)/Under spending                                          | 75,862,583.01          | 14,830,060.75     | 90,692,643.76     |

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

Certified Correct:  
SGD.  
SUSETTE R. PATAQUE, CPA  
Accountant IV  
Date: June 6, 2023 03:38 PM

Recommending Approval:  
SGD.  
LAARNI D. MAGLAQUIL, MBA  
Financial Management Officer II  
Date: June 6, 2023 04:03 PM

Approved By:  
SGD.  
CORAZON I. FLORES, MD, MPH, CESO IV  
Director IV  
Date: June 6, 2023 04:04 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2023

Department :Department of Health (DOH)  
Agency/Entity :Office of the Secretary  
Operating Unit :Mariveles Mental Hospital  
Organization Code (UACS) :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                                                                 | 44,750,107.05       | 42,485,885.93 | 0.00  | 0.00 | 87,235,992.98 | 66,699.15                     | 40,284.80 | 0.00  | 8,589,144.93 | 8,696,128.88  | 0.00                            | 17,747.85 | 0.00  | 123,035.72 | 140,783.57       | 8,836,912.45 | 96,072,905.43 | 0.00              | 0.00 | 0.00 | 0.00          | 44,816,806.20 | 42,543,918.58 | 0.00  | 8,712,180.65 | 96,072,905.43    |         |
| Notice of Cash Allocation (NCA)                                                    | 44,750,107.05       | 42,485,885.93 | 0.00  | 0.00 | 87,235,992.98 | 66,699.15                     | 40,284.80 | 0.00  | 8,589,144.93 | 8,696,128.88  | 0.00                            | 17,747.85 | 0.00  | 123,035.72 | 140,783.57       | 8,836,912.45 | 96,072,905.43 | 0.00              | 0.00 | 0.00 | 0.00          | 44,816,806.20 | 42,543,918.58 | 0.00  | 8,712,180.65 | 96,072,905.43    |         |
| MDS Checks Issued                                                                  | 15,431,799.41       | 12,274,845.72 | 0.00  | 0.00 | 27,706,645.13 | 28,358.95                     | 31,359.80 | 0.00  | 8,463,301.78 | 8,523,020.53  | 0.00                            | 0.00      | 0.00  | 0.00       | 0.00             | 8,523,020.53 | 36,229,665.66 | 0.00              | 0.00 | 0.00 | 0.00          | 15,460,158.36 | 12,306,205.52 | 0.00  | 8,463,301.78 | 36,229,665.66    |         |
| Advice to Debit Account                                                            | 29,318,307.64       | 30,211,040.21 | 0.00  | 0.00 | 59,529,347.85 | 38,340.20                     | 8,925.00  | 0.00  | 125,843.15   | 173,108.35    | 0.00                            | 17,747.85 | 0.00  | 123,035.72 | 140,783.57       | 313,891.92   | 59,843,239.77 | 0.00              | 0.00 | 0.00 | 0.00          | 29,356,647.84 | 30,237,713.06 | 0.00  | 248,878.87   | 59,843,239.77    |         |
| 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                                                           | 44,750,107.05       | 42,485,885.93 | 0.00  | 0.00 | 87,235,992.98 | 66,699.15                     | 40,284.80 | 0.00  | 8,589,144.93 | 8,696,128.88  | 0.00                            | 17,747.85 | 0.00  | 123,035.72 | 140,783.57       | 8,836,912.45 | 96,072,905.43 | 0.00              | 0.00 | 0.00 | 0.00          | 44,816,806.20 | 42,543,918.58 | 0.00  | 8,712,180.65 | 96,072,905.43    |         |
| NON-CASH DISBURSEMENTS                                                             | 1,621,889.50        | 365,496.47    | 0.00  | 0.00 | 1,987,385.97  | 0.00                          | 0.00      | 0.00  | 128,101.50   | 128,101.50    | 0.00                            | 1,089.91  | 0.00  | 6,964.28   | 8,054.19         | 136,155.69   | 2,123,541.66  | 0.00              | 0.00 | 0.00 | 0.00          | 1,621,889.50  | 366,586.38    | 0.00  | 135,065.78   | 2,123,541.66     |         |
| Tax Remittance Advices Issued (TRA)                                                | 1,621,889.50        | 343,105.92    | 0.00  | 0.00 | 1,964,995.42  | 0.00                          | 0.00      | 0.00  | 0.00         | 0.00          | 0.00                            | 1,078.66  | 0.00  | 6,964.28   | 8,042.94         | 8,042.94     | 1,973,038.36  | 0.00              | 0.00 | 0.00 | 0.00          | 1,621,889.50  | 344,184.58    | 0.00  | 6,964.28     | 1,973,038.36     |         |
| 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                | 22,390.55     | 0.00  | 0.00 | 22,390.55     | 0.00                          | 0.00      | 0.00  | 128,101.50   | 128,101.50    | 0.00                            | 11.25     | 0.00  | 0.00       | 11.25            | 128,112.75   | 150,503.30    | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 22,401.80     | 0.00  | 128,101.50   | 150,503.30       |         |
| 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                | 22,390.55     | 0.00  | 0.00 | 22,390.55     | 0.00                          | 0.00      | 0.00  | 128,101.50   | 128,101.50    | 0.00                            | 11.25     | 0.00  | 0.00       | 11.25            | 128,112.75   | 150,503.30    | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 22,401.80     | 0.00  | 128,101.50   | 150,503.30       |         |
| 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                                                       | 1,621,889.50        | 365,496.47    | 0.00  | 0.00 | 1,987,385.97  | 0.00                          | 0.00      | 0.00  | 128,101.50   | 128,101.50    | 0.00                            | 1,089.91  | 0.00  | 6,964.28   | 8,054.19         | 136,155.69   | 2,123,541.66  | 0.00              | 0.00 | 0.00 | 0.00          | 1,621,889.50  | 366,586.38    | 0.00  | 135,065.78   | 2,123,541.66     |         |
| GRAND TOTAL                                                                        | 46,371,996.55       | 42,851,382.40 | 0.00  | 0.00 | 89,223,378.95 | 66,699.15                     | 40,284.80 | 0.00  | 8,717,246.43 | 8,824,230.38  | 0.00                            | 18,837.76 | 0.00  | 130,000.00 | 148,837.76       | 8,973,068.14 | 98,196,447.09 | 0.00              | 0.00 | 0.00 | 0.00          | 46,438,695.70 | 42,910,504.96 | 0.00  | 8,847,246.43 | 98,196,447.09    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 326,237,624.13         | 71,912,726.86     | 398,150,350.99    |
| NCA                                                            | 306,783,687.50         | 69,939,688.50     | 376,723,376.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 19,453,936.63          | 1,973,038.36      | 21,426,974.99     |
| 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                       | 326,237,624.13         | 71,912,726.86     | 398,150,350.99    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 64,559,258.56          | 168.27            | 64,559,426.83     |
| Disbursements                                                  | 235,573,132.67         | 98,196,447.09     | 333,769,579.76    |
| Less: Other Non-Cash Disbursements                             | 28,152.30              | 150,503.30        | 178,655.60        |
| Disbursements effected through outright deductions from claims | 28,152.30              | 150,503.30        | 178,655.60        |
| Overpayment of expenses(e.g. personnel benefits)               | (885.00)               | 0.00              | (885.00)          |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 29,037.30              | 150,503.30        | 179,540.60        |
| 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                 | 26,133,385.20          | (26,133,385.20)   | 0.00              |
| Total Disbursements Program                                    | 326,237,624.13         | 71,912,726.86     | 398,150,350.99    |
| Less: *Actual Disbursements                                    | 235,544,980.37         | 98,045,943.79     | 333,590,924.16    |
| (Over)/Under spending                                          | 90,692,643.76          | (26,133,216.93)   | 64,559,426.83     |

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

Certified Correct:  
SGD.  
SUSETTE R. PATAGUE, CPA  
Accountant IV  
Date: July 4, 2023 10:11 AM

Recommending Approval:  
SGD.  
LAARNI D. MAGLAQUIL, MBA  
Financial Management Officer II  
Date: July 5, 2023 10:50 AM

Approved By:  
SGD.  
CORAZON I. FLORES, MD, MPH, CESO IV  
Director IV  
Date: July 5, 2023 10:53 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2023

Department :Department of Health (DOH)  
Agency/Entity :Office of the Secretary  
Operating Unit :Mariveles Mental Hospital  
Organization Code (UACS) :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        | PS           |                   |      |      |      |               |               |               |       |              |                  |       |
| 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                                                                 | 14,886,403.87       | 29,387,158.37 | 0.00  | 0.00 | 44,273,562.24 | 122,527.43                    | 3,818.74 | 0.00  | 0.00       | 126,346.17    | 0.00                            | 0.00   | 0.00  | 1,115,839.28 | 1,115,839.28     | 1,242,185.45 | 45,515,747.69     | 0.00 | 0.00 | 0.00 | 0.00          | 15,008,931.30 | 29,390,977.11 | 0.00  | 1,115,839.28 | 45,515,747.69    |       |
| Notice of Cash Allocation (NCA)                                                    | 14,886,403.87       | 29,387,158.37 | 0.00  | 0.00 | 44,273,562.24 | 122,527.43                    | 3,818.74 | 0.00  | 0.00       | 126,346.17    | 0.00                            | 0.00   | 0.00  | 1,115,839.28 | 1,115,839.28     | 1,242,185.45 | 45,515,747.69     | 0.00 | 0.00 | 0.00 | 0.00          | 15,008,931.30 | 29,390,977.11 | 0.00  | 1,115,839.28 | 45,515,747.69    |       |
| MDS Checks Issued                                                                  | 2,456,042.56        | 19,023,714.90 | 0.00  | 0.00 | 21,479,757.46 | 122,527.43                    | 3,643.74 | 0.00  | 0.00       | 126,171.17    | 0.00                            | 0.00   | 0.00  | 1,115,839.28 | 1,115,839.28     | 1,242,010.45 | 22,721,767.91     | 0.00 | 0.00 | 0.00 | 0.00          | 2,578,569.99  | 19,027,358.64 | 0.00  | 1,115,839.28 | 22,721,767.91    |       |
| Advice to Debit Account                                                            | 12,430,361.31       | 10,363,443.47 | 0.00  | 0.00 | 22,793,804.78 | 0.00                          | 175.00   | 0.00  | 0.00       | 175.00        | 0.00                            | 0.00   | 0.00  | 0.00         | 0.00             | 175.00       | 22,793,979.78     | 0.00 | 0.00 | 0.00 | 0.00          | 12,430,361.31 | 10,363,618.47 | 0.00  | 0.00         | 22,793,979.78    |       |
| 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                                                           | 14,886,403.87       | 29,387,158.37 | 0.00  | 0.00 | 44,273,562.24 | 122,527.43                    | 3,818.74 | 0.00  | 0.00       | 126,346.17    | 0.00                            | 0.00   | 0.00  | 1,115,839.28 | 1,115,839.28     | 1,242,185.45 | 45,515,747.69     | 0.00 | 0.00 | 0.00 | 0.00          | 15,008,931.30 | 29,390,977.11 | 0.00  | 1,115,839.28 | 45,515,747.69    |       |
| NON-CASH DISBURSEMENTS                                                             | 4,486,675.22        | 464,558.55    | 0.00  | 0.00 | 4,951,233.77  | 0.00                          | 0.00     | 0.00  | 543,670.00 | 543,670.00    | 0.00                            | 103.18 | 0.00  | 63,160.72    | 63,263.90        | 606,933.90   | 5,558,167.67      | 0.00 | 0.00 | 0.00 | 0.00          | 4,486,675.22  | 464,661.73    | 0.00  | 606,830.72   | 5,558,167.67     |       |
| Tax Remittance Advices Issued (TRA)                                                | 4,486,675.22        | 409,305.03    | 0.00  | 0.00 | 4,895,980.25  | 0.00                          | 0.00     | 0.00  | 543,670.00 | 543,670.00    | 0.00                            | 103.18 | 0.00  | 63,160.72    | 63,263.90        | 606,933.90   | 5,502,914.15      | 0.00 | 0.00 | 0.00 | 0.00          | 4,486,675.22  | 409,408.21    | 0.00  | 606,830.72   | 5,502,914.15     |       |
| 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                | 55,253.52     | 0.00  | 0.00 | 55,253.52     | 0.00                          | 0.00     | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00   | 0.00  | 0.00         | 0.00             | 0.00         | 55,253.52         | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 55,253.52     | 0.00  | 0.00         | 55,253.52        |       |
| 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                | 55,253.52     | 0.00  | 0.00 | 55,253.52     | 0.00                          | 0.00     | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00   | 0.00  | 0.00         | 0.00             | 0.00         | 55,253.52         | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 55,253.52     | 0.00  | 0.00         | 55,253.52        |       |
| 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                                                       | 4,486,675.22        | 464,558.55    | 0.00  | 0.00 | 4,951,233.77  | 0.00                          | 0.00     | 0.00  | 543,670.00 | 543,670.00    | 0.00                            | 103.18 | 0.00  | 63,160.72    | 63,263.90        | 606,933.90   | 5,558,167.67      | 0.00 | 0.00 | 0.00 | 0.00          | 4,486,675.22  | 464,661.73    | 0.00  | 606,830.72   | 5,558,167.67     |       |
| GRAND TOTAL                                                                        | 19,373,079.09       | 29,851,716.92 | 0.00  | 0.00 | 49,224,796.01 | 122,527.43                    | 3,818.74 | 0.00  | 543,670.00 | 670,016.17    | 0.00                            | 103.18 | 0.00  | 1,179,000.00 | 1,179,103.18     | 1,849,119.35 | 51,073,915.36     | 0.00 | 0.00 | 0.00 | 0.00          | 19,495,606.52 | 29,855,638.84 | 0.00  | 1,722,670.00 | 51,073,915.36    |       |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 398,150,350.99         | 73,206,755.65     | 471,357,106.64    |
| NCA                                                            | 376,723,376.00         | 67,703,841.50     | 444,427,217.50    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 21,426,974.99          | 5,502,914.15      | 26,929,889.14     |
| 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                       | 398,150,350.99         | 73,206,755.65     | 471,357,106.64    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 64,559,426.83          | 0.00              | 64,559,426.83     |
| Disbursements                                                  | 333,769,579.76         | 51,073,915.36     | 384,843,495.12    |
| Less: Other Non-Cash Disbursements                             | 178,655.60             | 55,253.52         | 233,909.12        |
| Disbursements effected through outright deductions from claims | 178,655.60             | 55,253.52         | 233,909.12        |
| Overpayment of expenses(e.g. personnel benefits)               | (885.00)               | 0.00              | (885.00)          |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 179,540.60             | 55,253.52         | 234,794.12        |
| 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                 | 0.00                   | 22,188,093.81     | 22,188,093.81     |
| Total Disbursements Program                                    | 398,150,350.99         | 73,206,755.65     | 471,357,106.64    |
| Less: *Actual Disbursements                                    | 333,590,924.16         | 51,018,661.84     | 384,609,586.00    |
| (Over)/Under spending                                          | 64,559,426.83          | 22,188,093.81     | 86,747,520.64     |

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

Certified Correct:  
SGD.  
SUSETTE R. PATAQUE, CPA  
Accountant IV  
Date: August 4, 2023 08:57 AM

Recommending Approval:  
SGD.  
LAARNI D. MAGLAQUIL MBA  
Financial Management Officer II  
Date: August 7, 2023 01:12 PM

Approved By:  
SGD.  
MARIA LOURDES L. EVANGELISTA, MD, FPPA  
Medical Center Chief II  
Date: August 7, 2023 01:13 PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2023

|                          |                             |
|--------------------------|-----------------------------|
| Department               | :Department of Health (DOH) |
| Agency/Entity            | :Office of the Secretary    |
| Operating Unit           | :Marikina Mental Hospital   |
| Organization Code (OACG) | :12 001 1400001             |
| Fund Cluster             | :01 - Regular Agency Fund   |

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2000 LA FTW

| Particulars                                                | Previous Report<br>(R) | This Month<br>(R) | As of Date<br>(R) |
|------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                    | 471,267,186.64         | 41,202,576.06     | \$12,380,682.79   |
| NCA                                                        | 444,427,217.30         | 38,806,750.00     | 484,323,967.58    |
| NTA                                                        | 0.00                   | 0.00              | 0.00              |
| Working Fund                                               | 0.00                   | 0.00              | 0.00              |
| TPA                                                        | 26,839,969.34          | 1,116,826.06      | 28,046,715.23     |
| COFC                                                       | 0.00                   | 0.00              | 0.00              |
| ICMA                                                       | 0.00                   | 0.00              | 0.00              |
| Local Motion of Transfer of Obligations (TFO) issued       | 0.00                   | 0.00              | 0.00              |
| Total Disbursement Authorities Available                   | 471,267,186.64         | 41,202,576.06     | \$12,380,682.79   |
| Less:                                                      | 0.00                   | 0.00              | 0.00              |
| Unexp. NCA                                                 | 84,339,426.00          | 0.00              | 84,339,426.00     |
| Disbursements                                              | 384,944,460.12         | 48,326,750.00     | 433,271,210.00    |
| Less: Other Non Cash Disbursements                         | 233,809.12             | 0.00              | 233,809.12        |
| Observance effected through outright transfers from claims | 233,809.12             | 0.00              | 233,809.12        |
| Development of equipment, personal benefits                | 0.00                   | 0.00              | 0.00              |
| Reallocation for loss of government property               | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                      | 234,734.12             | 0.00              | 234,734.12        |
| Others (e.g. TFP, P.D., Race Stamp, etc.)                  | 0.00                   | 0.00              | 0.00              |
| Adjustments (e.g. cancelled/voided checks)                 | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as of date             | 22,989,020.41          | (7,794,764.94)    | 14,294,255.46     |
| Total Disbursement Program                                 | 471,267,186.64         | 41,202,576.06     | \$12,380,682.79   |
| Less: Virtual Disbursements                                | 384,409,580.00         | 48,341,341.00     | 432,750,921.00    |
| Disbursement spending                                      | 86,737,522.64          | (7,794,764.94)    | 78,942,757.70     |

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

Certified Correct  
 [REDACTED]  
 TARISSA A. PLYNIAK, CPA  
 Assistant  
 Date: September 4, 2013 02:13 PM

Recommending Approval  
(Signature)  
LAWRENCE E. MAGLACIE, MBA  
Financial Management Officer II  
Date: September 4, 2007 02:10 PM

Approved By: [Signature]  
 MARIA L. CHENARD, L. CHENARD, L.L.C., P.P.A.  
 Medical Center, Case 2  
 Date: September 4, 2023 02:00 PM