

MONTHLY REPORT OF DISBURSEMENT
For the month of December 2014

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEARS'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub- Total	PS	MOOE	CO	Sub- Total												PS
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation				17,927,000.00		-	-	-		-	-	-												
Unutilized NCA -Nov. 2014				13,644,908.87		-	-	-	142,720.34					31,714,629.21										31,714,629.21
MDS Checks Issued	6,611,680.91	13,345,773.51	-	19,957,454.42		-	-	-	142,719.14			142,719.14		20,100,173.56					6,754,400.05	13,345,773.51	-			20,100,173.56
Advice to Debit Account	-	-	-	-		-	-	-	-			-		-					-	-	-	-		-
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advices Issued	644,007.40	260,519.24	-	904,526.64		-	-	-	-			-		904,526.64					644,007.40	260,519.24	-			904,526.64
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others(CDT, BTr, Docs Stamp, etc.)																								

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	16,134,257.00	17,927,000.00	47,848,886.21
Unutilized NCA - Nov. 2013		13,787,629.21	
Working Fund			
TRA	254,812.26	904,526.64	1,159,338.90
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc)			
Less: Notice of Transfer Allocation(NTA)* Issued			
Total Disbursement Authorities Available	16,389,069.26	32,619,155.85	49,008,225.11
Less: Lapsed NCA			
Disbursement *	(5,379,744.44)	(20,100,173.56)	(25,479,918.00)
Balance of Disbursement Authorities as of to date	11,009,324.82	12,518,982.29	23,528,307.11

	Previous Report	This month	As of Date
Total Disbursement Program	14,390,000.00	17,407,000.00	31,797,000.00
Less: Actual Disbursements	(5,379,744.44)	(20,100,173.56)	(25,479,918.00)
(Over)/Under spending	9,010,255.56	(2,693,173.56)	6,317,082.00

Note: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

SGD
MARIANO T. VERSOZA III
Head, Accounting Unit
Date:

Approved By:

SGD
LEONITA P. GORGOLON,MD.,MHA,MCHM, CEO VI
Head of Agency or Authorized Representative
Date: