

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REL. ADVCE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22							
Part A																							
I. NOTICE OF CASH ALLOCATION																							
A. Fiscal Year's (FY) Budget																							
Now OAA																							
Comprehensive Release																							
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																							
PS																							
MOOE																							
CO																							
TOTAL PROGRAM, FY BUDGET																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
B. Prior Year (PY) Obligation*		32,722.00	1,638.00	31,084.00					32,845.00					32,845.00									32,845.00
Prior Year Accounts Payable		32,722.00	1,638.00	31,084.00					32,845.00					32,845.00									32,845.00
PS																							
MOOE		1,438.00	77.00	1,515.00					1,361.00					1,361.00									1,361.00
Fin Exp. (if applicable)																							
CO		31,284.00	1,561.00	29,723.00					31,284.00					31,284.00									31,284.00
Not yet Due and Demandable Obligations																							
TOTAL PROGRAM, PY OBLIGATION		32,722.00	1,638.00	31,084.00					32,845.00					32,845.00									32,845.00
PS																							
MOOE		1,438.00	77.00	1,515.00					1,361.00					1,361.00									1,361.00
Fin Exp. (if applicable)																							
CO		31,284.00	1,561.00	29,723.00					31,284.00					31,284.00									31,284.00
TOTAL NCA PROGRAM		32,722.00	1,638.00	31,084.00					32,845.00					32,845.00									32,845.00
PS																							
MOOE		1,438.00	77.00	1,515.00					1,361.00					1,361.00									1,361.00
CO		31,284.00	1,561.00	29,723.00					31,284.00					31,284.00									31,284.00
II. CASH DISBURSEMENT CEILING (For DFA and DOLB only)																							
III. NON-CASH AVAILMENT AUTHORITY																							
IV. TAX REMITTANCE ADVISE																							
V. OTHERS																							
VI. TOTAL DISBURSEMENT PROGRAM		32,722.00	1,638.00	31,084.00					31,084.00					31,084.00									31,084.00
PS																							
MOOE		1,438.00	77.00	1,515.00					1,361.00					1,361.00									1,361.00
CO		31,284.00	1,561.00	29,723.00					29,723.00					29,723.00									29,723.00
Part B																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PMP																							

Footnote: Please state assumptions/parameters used

Prepared By: SGD Laami Maglaque Budget Officer Date:	Prepared By: SGD Susette Resulta, CPA Accountant Date:	Reviewed By: SGD Victoria S. Soan, MPS Financial Management Officer II Date:	Approved By: SGD Ma. Lourdes L. Evangelista, MD Agency Head Date: 21 Oct 2018
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Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL
*P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines. 2105*



Vision

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

Mission

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

Core Values

Integrity
Compassion
Excellence

Quality Policy

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We shall ensure compliance with statutory and regulatory requirements.

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

05 February 2018

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



Dear Director Salon:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

SGD

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariavies Mental Hospital										
Organization Code (JACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	VENDOR LIABILITIES					GRAND TOTAL
	PR	MDDE	Fin. Exp.	CD	TOTAL	PR	MDDE	Fin. Exp.	CD	Sub-Total	PR	MDDE	Fin. Exp.	CD	Sub-Total		PR	MDDE	CD	TOTAL		
Notice of Death Allocation (NDA)	8,221,203.95	1,735,000.00			9,956,203.95					90,497.49		1,230,033.12			1,230,033.12				1,230,033.12	12,885,237.45	3,114,031.50	12,885,237.45
BACS Checks Issued	489,245.00	1,844,300.00			2,333,545.00							1,218,449.89			1,218,449.89				1,218,449.89	2,570,445.00	1,033,450.00	2,803,700.00
Adv to Cash Account	2064,400.00	141,250.00			2,205,650.00					90,497.49		18,501.13			109,000.00				109,000.00	8,854,899.97	250,340.50	9,115,140.47
Notice of Transfer Allocation (NTA)																						
BACS Checks Issued																						
Adv to Cash Account																						
Working Fund (NDA Issued to DTY)																						
Task Reimbursement Allocation (NTA)																						
Cash Disbursement Coding (CDC)																						
Non-Cash Asset Transfer (NCAAT)																						
Others (CD, B/T Desk Stamp, etc.)																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
AMOUNTS TRANSFERRED AS RECEIVED			
NCA		\$1,304,000.00	\$1,304,000.00
Working Fund			
TBA			
CDC			
NCAAT			
Others (CD, B/T Desk Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Net Disbursements Authorized Available		\$1,304,000.00	\$1,304,000.00
Less			
Lapsed NDA			
Disbursements		12,885,237.45	12,885,237.45
Balance of Disbursements Authorized as of to date		\$8,478,762.55	\$8,478,762.55
Total Disbursements Program		\$1,304,000.00	\$1,304,000.00
Less: Actual Disbursements		12,885,237.45	12,885,237.45
Unexpended Spending		\$8,478,762.55	\$8,478,762.55

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant

Date: 05/Feb/2018

05 Feb 2018

Approved By:

SGD
Evangelisia, Ma. Lourdes
Head of Agency or Authorized Representative

Date: 05/Feb/2018

MMH Receiving Copy



Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL
*P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines. 2105*



Vision

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

Mission

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Core Values

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Quality Policy

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

05 March 2018

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

Dear Director Salon:

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

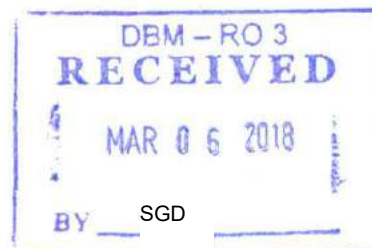
Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

SGD

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Health (DOH)				Agency: Office of the Secretary												Operating Unit: Maternal Mental Hospital									
Organization Code (UACF): 130011400031				Fund Cluster: 01 - Regular Agency Fund												Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								SUBTOTAL	TRUST EXPENDITURE				GRAND TOTAL			
	PR	MPPE	Fin. Exp	OT	PR	MPPE	Fin. Exp	OT	PR	MPPE	Fin. Exp	OT	PR	MPPE	Fin. Exp	OT		PR	MPPE	Fin. Exp	OT				
Salaries of Civilian Employees (MCA)	10,285,867.57	2,594,462.4			1,248,105.95				1,248,105.95																
Other Civilian Salaries	7,915,463.30	3,053,564.2			4,004,530.60				4,004,530.60																
Salaries of Civilian Employees (MCA)	8,256,166.79	287,468.3			2,128,548.89				2,128,548.89																
Salaries of Civilian Employees (MCA)	1,944,322.55				1,875,981.71				1,875,981.71																
Salaries of Civilian Employees (MCA)	12,681.70				22,609.56				22,609.56																
Salaries of Civilian Employees (MCA)	1,991,667.35				1,991,667.35				1,991,667.35																
Wages (Civilian) Paid to (MCA)																									
Tax Reimburse. Admin. (MCA)	117,786.62	16,611.31			224,218.93				224,218.93																
Health Insurance of Civilian Employees (MCA)																									
Health Insurance of Civilian Employees (MCA)																									
Health Insurance of Civilian Employees (MCA)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(D)	(D)	(D)	(D)
Total Disbursement Authority Available			
MCA	51,311,496.00		51,311,496.00
Trusts - Total			
MCA	296,844.97	597,141.97	
OTC			
MCA			
OTC			
Total Disbursement Authority Available	51,311,496.00	597,141.97	51,311,496.00
Total Disbursement Authority Available	51,311,496.00	597,141.97	51,311,496.00
Total Disbursement Authority Available	51,311,496.00	597,141.97	51,311,496.00
Total Disbursement Authority Available	51,311,496.00	597,141.97	51,311,496.00
Total Disbursement Authority Available	51,311,496.00	597,141.97	51,311,496.00
Total Disbursement Authority Available	51,311,496.00	597,141.97	51,311,496.00
Total Disbursement Authority Available	51,311,496.00	597,141.97	51,311,496.00
Total Disbursement Authority Available	51,311,496.00	597,141.97	51,311,496.00

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant

Date: 02/Mar/2018

Approved By:

SGD
Evangelista, Ma. T. Gullies
Head of Agency or Authorized
Representative

Date: 02/Mar/2018



Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL

P. Monroe St. Poblacion, Mariveles, Bataan.

Philippines, 2105



Vision

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Mission

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11 April 2018

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

Dear Director Salon:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Malabon Medical Hospital			Organization Code (DACG): 13001400035											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	DACG Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	Deposited with AODB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-11)	13=(12/8)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 103, 104, 151-159)														
Off-Budget Accounts (formerly Fund 151 to 154, etc.)														
Certification Fees	4020104002	82,000.00	26,300.00				26,300.00		26,300.00	26,300.00	(55,700.00)	-0.64		
Scholarship/Training Fees	4020204000		2,500.00				2,500.00		2,500.00	2,500.00	2,500.00			
Rent/Lease Income	4030000000	105,000.00	37,730.92				37,730.92		37,730.92	37,730.92	(67,269.08)	-0.64		
Income from Hospitals/Donorships and other Like facilities	4020210000	118,000.00	64,568.00				64,568.00		64,568.00	64,568.00	(53,432.00)	-0.18		
Drugs and Materials	4020217001	9,735,000.00	2,186,776.50				2,186,776.50		2,186,776.50	2,186,776.50	(7,548,223.50)	-0.76		
Medical Supplies	4020217002	8,000.00	1,002.00				1,002.00		1,002.00	1,002.00	(4,998.00)	-0.83		
Medical Fees - Pathology	4020217004	33,000.00	38,765.00				38,765.00		38,765.00	38,765.00	5,765.00	0.12		
Medical Fees - Laboratory	4020217005	1,366,000.00	377,719.25				377,719.25		377,719.25	377,719.25	(988,280.75)	-0.72		
Medical Fees - Cardio-Vascular Services	4020217007	21,000.00	0,030.00				0,030.00		0,030.00	0,030.00	(11,370.00)	-0.54		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217008	4,248,000.00	892,869.25				892,869.25		892,869.25	892,869.25	(3,355,130.75)	-0.61		
Medical Fees - Nutrition Services	4020217011	80,000.00	20,869.00				20,869.00		20,869.00	20,869.00	(59,131.00)	-0.72		
Other Fees	4020217009		2,287.25				2,287.25		2,287.25	2,287.25	2,287.25			
Miscellaneous Income	4060000000		31,337.00				31,337.00		31,337.00	31,337.00	31,337.00			
Controlled Funds (formerly Fund 101-104, 107)														
AR/Adm Fees	4020202000	72,000.00	5,540.00				5,540.00		5,540.00	5,540.00	(66,460.00)	-0.82		
TOTAL		15,893,000.00	3,507,895.17				3,507,895.17		3,507,895.17	3,507,895.17	(12,385,104.83)	-0.77		

Certified Correct:

Approved By:

SGD
 Resulta, Susette
 Agency Chief Accountant
 Date: 10/Apr/2018

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



Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL

*P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105*



Vision

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Mission

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Core Values

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04 May 2018

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

Dear Director Salon:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

SGD

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Health (DOH)				Agency: Office of the Secretary								Operating Unit: Marivotos Mental Hospital										
Organization Code (UACS): 130011400031				Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	NOOE	Fin. Exp	CO	PS	NOOE	Fin. Exp	CO	PS	NOOE	Fin. Exp	CO		PS	NOOE	Fin. Exp	CO	PS	NOOE	Fin. Exp	CO	TOTAL
Notes of Cash Receipts (NCA)	10,484,056.32	4,905,605.51			15,849,861.83									15,849,861.83								15,849,861.83
MOE Check Issued	210,613.53	2,488,500.23			2,699,113.76									2,699,113.76								2,699,113.76
Advance to Debt Account	10,424,015.07	2,478,079.22			12,902,094.29									12,902,094.29								12,902,094.29
Notes of Transfer of Receipts (NTA)																						
MOE Check Issued																						
Advance to Debt Account																						
Writing Fund (NCA Issued to DE)																						
Debit Receipts (NCA Issued to DE)	421,624.50	87,011.34			508,635.84				444,826.50	244,818.97				689,645.47								689,645.47
Cash Disbursements (Check, CPO)																						
Non-Cash Acc. Trans. (NCA)																						
Other (COT, BT, Debt Serv. Int.)																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Available Received			
NCA	89,405,872.00	88,118,598.88	141,324,107.88
Writing Fund			
TBA	1,239,789.50	3,153,824.91	3,410,004.41
COE			
NCA			
Other (COT, BT, Debt Serv. Int.)			
Total Disbursements Available Received	90,645,661.50	91,272,423.79	144,734,112.29
Less:			
Unpaid NCA	257,811.17		257,811.17
Disbursements	54,434,430.78	10,602,868.84	71,237,459.72
Balance of Disbursements Available as of date		36,580,185.18	73,238,841.40
Total Disbursements Program	54,692,341.95	10,735,308.60	74,977,650.55
Less: NCA Disbursements	54,434,430.78	10,602,868.84	71,237,459.72
Greenhouse spending	257,811.17	132,989.92	132,989.92

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant

Date: 03/May/2018

Approved By:

SGD
Evangelista, Mar Lourdes
Head of Agency or Authorized
Representative
Date: 04/May/2018



Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL
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05 July 2018

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

Dear Director Salon:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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

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

Operating Unit: Mariveles Mental Hospital
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24
Notice of Cash Allocation (NCA)	17,532,325.27	5,300,917.74		2,580,815.01	25,414,058.02					22,552,683.04					22,552,683.04											
NCA Checks Issued	4,362,800.36	3,158,890.39			7,521,690.75																					
Advance to Debt Account	13,328,424.31	2,294,647.19		2,099,468.81	18,067,929.11					22,552,683.04					22,552,683.04											
Notice of Transfer of Allocation (NTA)																										
MOR Checks Issued																										
Advance to Debt Account																										
Working Fund (NCA issued to BTr)																										
Ten Percentant Advance Issued (TRA)	507,644.49	90,221.54			727,866.13																					
Cash Disbursement Coding (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BT) Docs Stamp, etc.)																										
Total																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Net Disbursement Authorities Received			
NCA	141,521,167.00		141,521,167.00
Working Fund			
TRA	8,215,848.90	727,866.13	8,943,715.03
CDC			
NCAA			
Others (CDT, BT) Docs Stamp, etc.)			
Net Disbursements Authorities Available	144,737,015.90	727,866.13	145,464,879.73
Less: Unissued NCA	207,881.17	103,707.38	439,568.73
Disbursements	95,415,204.21	49,397,447.73	145,014,311.00
Balance of Disbursement Authorities as of to date	49,062,209.22	(49,062,209.22)	
Total Disbursements Program	144,737,015.00	727,866.13	145,464,879.73
Less: Actual Disbursements	95,415,863.21	49,397,447.73	145,014,311.00
Overall spending	46,320,150.98	(48,569,581.48)	439,568.73

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 02/Jul/2018

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 02/Jul/2018



Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL

*P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105*



Vision

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

Mission

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

Core Values

Integrity
Compassion
Excellence

Quality Policy

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

We shall ensure compliance with statutory and regulatory requirements.

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

08 August 2018

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

Dear Director Salon:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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

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

MMH-HOP-04-08-02

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital													
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+16)	18	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	8,075,870.06	3,516,786.70			11,592,656.76											11,592,656.76					8,075,870.06	3,516,786.70			11,592,656.76			
MDS Checks Issued	2,260,583.10	2,856,779.87			5,117,362.97											5,117,362.97					2,260,583.10	2,856,779.87			5,117,362.97			
Advice to Debit Account	7,415,076.96	660,017.83			8,075,094.79											8,075,094.79					7,415,076.96	660,017.83			8,075,094.79			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	931,234.06	217,245.62			1,148,480.28				1,276,566.95	1,276,566.95						1,276,566.95					931,234.06	217,245.62			1,148,480.28	1,276,566.95	2,425,047.24	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements	141,521,167.00	41,840,000.00	183,361,167.00
Working Fund			
TRA	8,943,712.73	2,425,047.24	11,368,760.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) Issued	145,464,878.73	44,073,047.24	189,537,925.97
Total Disbursements Available	450,568.73	15,817,506.00	160,831,817.00
Less: Lapsed NCA	145,914,311.00	28,455,541.24	174,369,852.24
Balance of Disbursements Authorities as of to date	145,464,878.73	44,073,047.24	189,537,925.97
Total Disbursements Program	145,914,311.00	15,817,506.00	160,831,817.00
Less: * Actual Disbursements	450,568.73	28,455,541.24	174,369,852.24
Over/Under spending			

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant
Date: 01/Aug/2018 *01 Aug 18*

Approved By:

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



Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL

P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105



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

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Excellence

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08 August 2018

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

Dear Director **Taguinod**:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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

MMH-HOP-04-08-02

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital																		
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL								
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=6+16	18=18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28						
Notice of Cash Allocation (NCA)	9,675,670.00	3,516,798.70			13,192,458.70											13,192,458.70											9,675,670.00	3,516,798.70				13,192,458.70	
MDS Checks Issued	2,260,593.10	2,856,770.87			5,117,363.97																						2,260,593.10	2,856,770.87				5,117,363.97	
Advice to Debit Account	2,415,676.96	660,817.83			3,076,494.79																						2,415,676.96	660,817.83				3,076,494.79	
Notice of Transfer of Allocation (NTA)																																	
MDS Checks Issued																																	
Advice to Debit Account																																	
Working Fund (NCA issued to BTr)																																	
Tax Remittance Advice Issued (TRA)	931,234.66	217,245.62			1,148,480.28					1,276,566.96	1,276,566.96					1,276,566.96											931,234.66	217,245.62				1,276,566.96	2,425,047.24
Cash Disbursement Vetting (CDV)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (CDT, BTr Disc Stamp, etc.)																																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	141,537,197.00	41,648,000.00	183,185,197.00
Working Fund			
TRA	3,943,712.73	2,425,047.24	6,368,759.97
CDV			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Alterations (NTA)* issued			
Total Disbursements Authorities Available	145,480,909.73	44,073,047.24	189,553,956.97
Less:			
Lapsed NCA	450,568.73		450,568.73
Disbursements	145,030,341.00	15,617,306.00	160,647,647.00
Balance of Disbursements Authorities as of up date		28,455,741.24	28,455,741.24
Total Disbursements Program	145,480,909.73	44,073,047.24	189,553,956.97
Less: * Actual Disbursements	145,030,341.00	15,617,306.00	160,647,647.00
(Over)/Under spending:	450,568.73	28,455,741.24	29,306,310.00

Certified Correct:

SGD
Resulta, Susette
Head of Agency or Authorized Representative

Date: 01/Aug/2018

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

PARTICULARS	Department: Department of Health (DOH)																				Operating Unit: Mariveles Mental Hospital	
	Organization Code (UACS): 130011400031																				Report Status: SUBMITTED	
	Agency: Office of the Secretary										Fund Cluster: 01 - Regular Agency Fund											
	CURRENT YEAR BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	REMARKS	
Notice of Cash Allocation (NCA)	8,675,070.06	3,516,798.70			12,191,868.76																	
MDS Checks Issued	2,260,583.10	2,855,770.87			5,116,353.97																	
Advice to Debit Account																						
Notice of Transfer of Allocation (NTA)	7,415,076.96	895,017.83			8,310,094.79																	
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA) Issued to BTR																						
Tax Reimbursement Advance Interest (TRA)																						
Cash Disbursement Calling (CDC)	931,234.00	217,245.82			1,148,479.82																	
Non-Cash Assistance Authority (NCAA)																						
Others (COT, BT) Debit Status, etc.)																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authority Received			
ICA	141,521,187.00	41,846,000.00	183,367,187.00
Working Fund			
TRA	8,943,712.73	2,425,047.24	9,368,759.97
CDC			
NCAA			
Others (COT, BT) Debit Status, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorized Available	146,464,909.73	44,871,047.24	191,335,956.97
Less:			
Unissued NCA	459,898.73		459,898.73
Disbursements	145,914,311.00	14,817,506.00	160,731,817.00
Balance of Disbursements Authorities as of to date		28,495,541.24	28,495,541.24
Total Disbursements Program	145,464,909.73	44,073,547.24	189,538,456.97
Less: Actual Disbursements	145,014,811.00	15,817,806.00	160,832,617.00
Check Under Spending	430,098.73	28,495,541.24	29,025,639.97

Certified Correct:

SGD

Resulta, Susette

Agency Chief Accountant

Date: 01/Aug/2018

01 Aug 18

Approved By:

SGD

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 01/Aug/2018



Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL
*P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines, 2105*



Vision

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06 September 2018

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



Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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

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

MMH-HOP-04-08-02

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital												
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
1	2	3	4	5	6=(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=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25+26)	27	
Notice of Cash Allocation (NCA)	9,425,870.72	3,375,991.70			12,801,862.42											12,801,862.42					9,425,870.72	3,375,991.70			12,801,862.42		
MDS Checks Issued	143,945.19	2,762,179.41			2,906,124.60											2,906,124.60					143,945.19	2,762,179.41			2,906,124.60		
Advice to Debit Account	9,281,924.53	593,821.29			9,875,745.82											9,875,745.82					9,281,924.53	593,821.29			9,875,745.82		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Working Fund (NCA Issued to BT)																											
Tax Remittance Advices Issued (TRA)	615,991.00	90,765.46			706,756.46											706,756.46					615,991.00	90,765.46			706,756.46		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	183,159,167.00	3,874,350.00	187,043,517.00
Working Fund			
TRA	6,338,759.97	706,756.46	7,075,516.43
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	189,537,926.97	4,581,106.46	194,119,033.43
Less:			
Lapsed NCA	450,568.73		450,568.73
Disbursements	160,631,817.00	13,508,618.88	174,140,435.88
Balance of Disbursements Authorities as of date	28,455,541.24	(8,927,512.42)	19,528,028.82
Total Disbursements Program	160,631,817.00	13,508,618.88	174,140,435.88
Less: Actual Disbursements	160,631,817.00	13,508,618.88	174,140,435.88
(Over)/Under spending-	28,455,541.24	(8,927,512.42)	19,528,028.82

Certified Correct:

Approved By:

SGD
Resulta, Susette

SGD
Evangelista, Ma. Lourdes

Chief Accountant

Head of Agency or Authorized Representative

Date: 06/Sep/2018

Date: 06/Sep/2018

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital															
Organization Code (UACS): 130011400031						Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL					
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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

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

Certified Correct:

SGD
Resulta, Susette
 Agency Chief Accountant

Date: 06/Sep/2018

Approved By:

SGD
Evangelista, Ma. Lourdes
 Head of Agency or Authorized Representative

Date: 06/Sep/2018

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



Department of Health
Regional Office No. 3

MARIVELES MENTAL HOSPITAL
*P. Monroe St. Poblacion, Mariveles, Bataan,
Philippines. 2105*



03 October 2018

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

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

Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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

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

MMH-HOP-04-08-02

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital															
Organization Code (UACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17-18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	11,143,415.98	3,645,034.77		2,339,564.35	19,528,015.00											19,528,015.00					11,143,415.98	3,645,034.77		2,339,564.35	19,528,015.00		
MDS Checks Issued	2,147,128.59	3,425,958.65			5,573,087.24											5,573,087.24					2,147,128.59	3,425,958.65			5,573,087.24		
Advice to Debt Account	8,996,287.29	2,419,076.12		2,339,564.35	13,954,927.76											13,954,927.76					8,996,287.29	2,419,076.12		2,339,564.35	13,954,927.76		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BIC)																											
Tax Remittance- Advice Issued (TRA)	682,468.97	55,842.54			688,411.51											688,411.51					682,468.97	55,842.54			688,411.51		
Cash Disbursement Ceiling (CBC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BIC Direct Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received			
NCA	187,043,517.00		187,043,517.00
Working Fund			
TRA	7,075,516.45	688,411.51	7,763,927.94
CTIC			
NCAA			
Others (COT, BIC Direct Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA)* issued			
Total Disbursements Authorizes Available	194,119,033.45	688,411.51	194,807,444.94
Less:			
Lapsed NCA	450,586.73	17,862	450,582.53
Disbursements	174,140,433.89	20,216,426.51	194,356,862.39
Balance of Disbursements Authorizes as of to date	19,528,022.83	(18,528,028.92)	
Total Disbursements Payable	194,119,033.45	688,411.51	194,807,444.94
Less: Actual Disbursements	174,140,433.89	20,216,426.51	194,356,862.39
Over/Under spending	19,978,597.55	(19,528,015.16)	450,582.53

Certified Correct:

SGD
Resulta, Susette

Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

SGD
Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 02/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital																	
Organization Code (UACS): 130011400031						Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Ph. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Ph. Exp	CO		TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)																													
Card Disbursement Cashing (CDC)																													
Non-Cash Assessment Authority (NCAA)																													
Others (CDT, BTr Door Stamp, etc.)																													

Summary

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

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

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



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

**Vision**

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

Mission

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

Core Values

Integrity
Compassion
Excellence

Quality Policy

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

We shall ensure compliance with statutory and regulatory requirements.

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

21 November 2018

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

Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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

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

MMH-HOP-04-08-02

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital															
Organization Code (UACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	13,237,576.82	10,668,061.38		2,543,718.97	26,449,357.18	6,262.20				6,262.20					6,262.20	26,455,619.38					13,237,576.82	10,674,323.56		2,543,718.97	26,455,619.38		
MCS Checks Issued	2,481,983.28	2,415,319.08			4,897,302.26	6,262.20				6,262.20					6,262.20	4,903,564.46					2,481,983.28	2,421,582.16			4,903,565.45		
Advice to Debit Account	10,755,993.54	6,252,741.41		2,543,718.97	21,552,053.92										21,552,053.92					10,755,993.54	6,252,741.41		2,543,718.97	21,552,053.92			
Notice of Transfer of Allocation (NTA)																											
MCS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	895,969.04	172,846.29			769,815.33										769,815.33					895,969.04	172,846.29			769,815.33			
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTr Dues Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	187,043,517.00	42,645,418.00	226,688,935.00
Working Fund			
TRA	7,743,527.94	769,815.33	8,513,343.27
CDC			
NCAA			
Others (COT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	194,807,444.94	43,415,233.33	236,222,678.27
Less:			
Unused NCA	490,582.55		490,582.55
Disbursements	194,356,862.39	27,225,434.71	221,582,297.10
Balance of Disbursements Authorities as of to date		16,189,798.62	16,189,798.62
Total Disbursements Program	194,807,444.94	43,415,233.33	236,222,678.27
Less: * Actual Disbursements	194,356,862.39	27,225,434.71	221,582,297.10
Over/Under spending:	490,582.55	16,189,798.62	16,640,379.17

Certified Correct:

SGD

Resulta, Susette
Agency Chief Accountant

Date: 06/Nov/2018

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Health (DOH)							Agency: Office of the Secretary							Operating Unit: Mariveles Mental Hospital														
Organization Code (UACS): 130011400031							Fund Cluster: 07 - Trust Fund							Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	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=(16+11)	18		19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Reimburse Advice Issued (TRA)																												
Cash Disbursement Calling (CDC)																												
Non-Cash Awardment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												

Summary

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

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant
Date: 07/Nov/2018

Approved By:

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



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

**Vision**

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

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

Core Values

Integrity
 Compassion
 Excellence

Quality Policy

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

We shall ensure compliance with statutory and regulatory requirements.

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

06 December 2018

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

Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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



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

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

MMH-HOP-04-08-02

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Mariveles Mental Hospital												
Organization Code (UACS): 130011400031					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					REMARKS					
	PS	MODE	Fin. Exp	CD	TOTAL	PS	MODE	Fin. Exp	CD	Sub-Total	PS	MODE	Fin. Exp	CD	Sub-Total		TOTAL	PS	MODE	CD	TOTAL						
	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	19	20	21		22=(18+19+20+21)				
Notice of Cash Allocation (NCA)	22,392,849.85	3,283,850.18		4,348,454.52	30,036,254.35											19,036,254.35					22,392,849.85	3,283,850.18		4,348,454.52	30,036,254.35		
MDS Checks Issued	2,180,817.00	2,013,828.08			4,194,645.98											4,194,645.98					2,180,817.00	2,013,828.08		4,194,645.98	4,194,645.98		
Advice to Debit Account	20,212,051.75	1,286,122.10		4,349,454.52	25,841,808.37																20,212,051.75	1,286,122.10		4,349,454.52	25,841,808.37		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	777,876.80	896,715.87			1,474,592.17			127.80								127.80					777,876.80	896,715.87				1,474,719.97	
Cash Disbursement Calling (CDC)																											
Non-Cash Assignment Authority (NCAA)																											
Others (COT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA	220,688,938.00	34,182,610.00	263,871,548.00
Working Fund			
TRA	8,533,748.27	1,474,719.87	10,008,468.24
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	228,222,676.27	35,657,329.87	273,880,006.24
Less:			
Lapsed NCA	499,982.55		499,982.55
Disbursements	221,362,297.10	31,510,874.32	253,893,271.42
Balance of Disbursements Authorities as of to date	16,189,796.62	4,146,355.55	20,336,152.27
Total Disbursements Program	228,222,676.27	35,657,329.87	273,880,006.24
Less: Actual Disbursements	221,362,297.10	31,510,874.32	253,893,271.42
Over/Under spending	18,940,379.17	4,146,355.55	20,795,734.82

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant

Date: 05/Dec/2018

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital																				
Organization Code (UACS): 130011400031						Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED																				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CG	TOTAL	PS	MOOE	Fin. Exp	CG	Sub-Total	PS	MOOE	Fin. Exp	CG	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CG		TOTAL	PS	MOOE	CG	TOTAL	PS	MOOE	Fin. Exp	CG		TOTAL
	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	19	20	21		22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)					
Notice of Cash Allocation (NCA)																																
MDS Checks Issued																																
Advises to Debit Account																																
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advises to Debit Account																																
Working Fund (NCA issued to BTR)																																
Tax Return/Advance Return (TRA)																																
Cash Disbursement Calling (CDC)																																
Non-Cash Adjustment Authority (NCAA)																																
Others (COT, BTR Does Stamp, etc.)																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received			
NCA	67,180.00		67,180.00
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorizes Available	67,180.00		67,180.00
Less:			
Unpaid NCA Disbursements			
Balance of Disbursements Authorizes as of 10 date	67,180.00		67,180.00
Total Disbursements Program	67,180.00		67,180.00
Less: Actual Disbursements			
Over/Under spending	67,180.00		67,180.00

Certified Correct:

SGD
Resulta, Susette
Agency Chief Accountant
Date: 05/Dec/2018

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Mariveles Mental Hospital																		
Organization Code (UACS): 130011400031						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL			
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18	19	20	21	22-(18+19+20+21)	23	24	25	26	27-(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	20,692,517.04	3,643,079.52			24,335,596.56											24,335,596.56														
M2S Checks Issued	4,688,677.03	2,568,307.81			7,256,984.84																									
Advice to Debit Account	16,003,840.04	1,074,771.71			17,078,611.72																									
Notice of Transfer of Allocation (NTA)																														
M2S Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advice Issued (TRA)	602,151.39	94,332.03		319,455.36	1,045,938.78																									
Cash Disbursement Ceiling (CDC)																1,015,938.78														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, HT, Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	263,871,543.00	4,000,000.00	267,871,543.00
Working Fund			
TRA	10,008,463.24	1,015,938.78	11,024,402.02
CDC			
NCAA			
Others (CDT, HT, Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	273,880,006.24	5,015,938.78	278,895,945.02
Less:			
Lapsed NCA	450,582.55	555.71	451,138.26
Disbursements	253,093,271.42	25,351,535.34	278,444,806.76
Balance of Disbursement Authorities as of to date	20,336,152.27	(20,336,152.27)	
Total Disbursements Program	273,880,006.24	5,015,938.78	278,895,945.02
Less: * Actual Disbursements	253,093,271.42	25,351,535.34	278,444,806.76
(Over/Under spending)	20,786,734.82	(20,335,596.56)	451,138.26

Certified Correct:

SGD
Resulta, Susette

Agency Chief Accountant
Date: 07/Jan/2019

Approved By:

SGD
Evangelista, Ma. Lourdes

Head of Agency or Authorized
Representative
Date: 07/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Health (DOH)					Agency: Office of the Secretary					Operating Unit: Mariveles Mental Hospital																			
Organization Code (UACS): 130011400031					Fund Cluster: 07 - Trust Fund					Report Status: SUBMITTED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CD	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CD	TOTAL	PS	MOOE	Fin. Exp	CD	TOTAL				
						PS	MOOE	Fin. Exp	CD	Sub-Total	PS	MOOE	Fin. Exp	CD	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		40,308.00			40,308.00											40,308.00													
MDS Check Issued																													
Advice to Debit Account		40,308.00			40,308.00																								
Notice of Transfer of Allocation (NTA)																													
MDS Check Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	67,180.00		67,180.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	67,180.00		67,180.00
Less:			
Lapsed NCA		26,872.00	26,872.00
Disbursements		40,308.00	40,308.00
Balance of Disbursement Authorities as of date	67,180.00	(67,180.00)	67,180.00
Total Disbursements Program	67,180.00		67,180.00
Less * Actual Disbursements		40,308.00	40,308.00
Over/Under spending-	67,180.00	(40,308.00)	26,872.00

Certified Correct:

SGD
Resulta, Susette

Agency Chief Accountant
Date: 07/Jan/2019

Approved By:

SGD
Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative
Date: 07/Jan/2019