MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Health (DOH)	Agency: Office of the Secretary	Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 130011400031	Fund Cluster: 01 - Regular Agency Fund	Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
1	2	3	4	5	[illegible]	7	8	9	10	[illegible]	12	13	14	15	[illegible]	[illegible]	[illegible]	19	20	21	[illegible]	23	24	25	26	[illegible]	28
Notice of Cash Allocation (NCA)	6,495,65049	1,259,342.81			9 756,20 330	3,539,654 49	664,615.74			4,20407073						4,204,070 20	13,959,?0363					12035,5(1408	1,923,85655			13959,36353	
MDS Checks Issued	93,65000	1,136,70474			1230,65474	2,386,52920	602,58101			2,989,112.21						2,989,112.21	4,219,76695					2480.47920	1 739287.75			4 219,76695	
Advice to Debit Account	8,102,000.48	122,63897			8524,638.56	1,153,02829	61,93273			1,214,958.02						1,21416802	97,19596 58					9,5,55,02578	184,57080			9719,596.56	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)						753,422 42				753,422.42						753,422.42	753,42242					753,42242				753,422.42	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Doc Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		13,961,600.00	13,961,600.00
Working Fund			
TRA		753,422.42	753,422.42
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		14,714,422.42	14,714,422.42
Less			
Lapsed NCA			
Disbursements		14,712,785.95	14,712,78595
Balance of Disbursements Authorities as of to date		1,636.47	1,636.47
Total Disbursements Program			
Less: * Actual Disbursements		14,712,785.95	14,712,785.95
(Over) Under spending*		(14,712,785.95)	(14,712,785.95)

Certified Correct:

Daquer, Alerbi Bryan M.

Agency Chief Accountant

Date: 08/Feb/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 08/Feb/2019

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Health (DOH)	Agency: Office of the Secretary	Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 130011400031	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total
1	2	3	4	5	[illegible]	7	8	9	10	[illegible]
Notice of Cash Allocation (NCA)	9,326,763.20	2,725,856.38			12,051,508.55	866,803.74	2,856,415.00		4,882,120.81	8,605,339.55
MDS Checks Issued	110,170.31	2,362,584.10			2,472,754.41		381,737.53			381,737.53
Advice to Debit Account	9,216,589.89	362,471.28			9,578,754.17	866,803.74	2,474,677.47		4,882,120.81	8,223,602.02
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	639,597.62	4,093.27			643,690.89		11,876.54			11,876.54
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Doc Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL
1	12	13	14	15	[illegible]	[illegible]	[illegible]	19	20	21	[illegible]
Notice of Cash Allocation (NCA)		142,825.47			142,825.47	8,748,165.02	20,829,773.60				
MDS Checks Issued		48,312.40			48,312.40	430,049.93	2,902,804.34				
Advice to Debit Account		94,513.07			94,513.07	8,318,115.09	17,947,160.26				
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)		1,264.47			1,264.47	13,140.96	656,831.88				
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Doc Stamp, etc.)											

PARTICULARS	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Notice of Cash Allocation (NCA)	10,193,563.94	5,754,095.85		4,882,120.81	20,829,773.60	
MDS Checks Issued	110,170.31	2,792,634.03			2,902,804.34	
Advice to Debit Account	10,083,393.63	2,961,461.82		4,882,120.81	17,947,160.26	
Notice of Transfer of Allocation (NTA)						
MDS Checks Issued						
Advice to Debit Account						
Working Fund (NCA issued to BTr)						
Tax Remittance Advices Issued (TRA)	639,597.62	17,234.28			656,831.88	
Cash Disbursement Ceiling (CDC)						
Non-Cash Availment Authority (NCAA)						
Others (CDT, BTr Doc Stamp, etc.)						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13,961,000.00	29,070,310.00	43,031,310.00
Working Fund			
TRA	753,422.42	656,831.88	1,410,254.30
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	14,714,422.42	29,727,141.88	44,441,564.30
Less			
Lapsed NCA			
Disbursements	(14,712,783.95)	21,486,606.48	6,777,819.53
Balance of Disbursements Authorities as of to date	251,427,209.37	8,240,528.40	37,667,744.77
Total Disbursements Program	14,714,422.42	29,727,141.88	44,441,564.30
Less: * Actual Disbursements	14,712,783.95	21,486,606.48	36,199,390.43
(Over) Under spending	1,638.47	8,240,535.40	8,242,172.87

Certified Correct:

Daquel, Karol Bryan

Agency Chief Accountant

Date: 01/Mar/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 01/Mar/2019

This report was generated using the Unified Reporting System on 04/03/2019 13:37

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of Health (DOH)	Agency: Office of the Secretary	Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 130011400031	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	14,803,463.6[illegible]	2,482,474.35			17,285,937.[illegible]		318,351.13		1,173,708.22	1,492,059.35
MDS Checks Issued	5,163,846.47	2,140,209.48			7,304,055.95				1,173,708.22	1,173,708.22
Advice to Debit Account	9,639,617.03	342,264.70			9,981,881.73		318,351.13			318,351.13
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)	777,968.06	41,662.19			819,630.25		164,738.69		443,806.87	608,545.46
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
Notice of Cash Allocation (NCA)						1,492,059.35	18,777,997.01				
MDS Checks Issued						1,173,708.22	8,477,764.17				
Advice to Debit Account						318,351.13	10,300,232.86				
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA Issued to BTr)											
Tax Remittance Advices Issued (TRA)		16,930.55			16,630.55	625,227.01	1,445,058.23				
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

PARTICULARS	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,803,463.61	2,800,826.31		1,173,708.22	18,777,997.03	
MDS Checks Issued	5,163,846.47	2,140,209.48		1,173,708.22	8,477,764.17	
Advice to Debit Account	9,639,617.03	660,615.83			10,300,232.86	
Notice of Transfer of Allocation (NTA)						
MDS Checks Issued						
Advice to Debit Account						
Working Fund (NCA Issued to BTr)						
Tax Remittance Advices Issued (TRA)	777,968.06	223,281.33		443,806.87	1,445,058.23	
Cash Disbursement Ceiling (CDC)						
Non-Cash Availment Authority (NCAA)						
Others (CDT, BTr Docs Stamp, etc.)						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,031,310.00	10,536,000.00	53,567,310.00
Working Fund			
TRA	1,410,254.30	1,445,056.79	2,855,310.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	44,441,564.30	11,981,056.29	56,422,620.59
Less			
Lapsed NCA		175.64	175.64
Disbursements	6,773,819.53	20,223,053.32	26,996,872.85
Balance of Disbursements Authorities as of to date	37,667,744.77	(8,242,172.87)	29,425,572.10
Total Disbursements Program	44,441,564.30	11,981,056.29	56,422,620.59
Less: *Actual Disbursements	36,199,391.43	20,223,053.32	56,422,444.75
(Over) Under spending	8,242,172.87	(8,241,997.03)	175.64

Certified Correct:

Daquer, Aerol Bryan J

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 04/Apr/2019

This report was generated using the Unified Reporting System on 04/04/2019 10:09

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of Health (DOH)	**Agency: Office of the Secretary**	**Operating Unit: Mariveles Mental Hospital**
Organization Code (UACS): 130011400031	**Fund Cluster: 07 - Trust Fund**	**Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRANDTOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																			290,288 55		290.288.55		290.28855			290,288 .55	
MDS Checks Issued																			290,28855		290.28855		290,288.55			290,288 .55	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		290,28900	290,289.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)' issued			
Total Disbursements Authorities Available		290,289.00	290,289.00
Less			
Lapsed NCA			
Disbursements		290.28856	290.288.55
Balance of Disbursements Authorities as of to date		.45	.45
Total Disbursements Program		290.28900	290,28900
Less: *Actual Disbursements		290,288.55	290.288.55
(Over)/Under spending~		.45	.45

Certified Correct:

Daquer, Aeiol Bryan

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 04/Apr/2019

This report was generated using the Unified Reporting System on 04/04/2019 10:39

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Health (DOH)	Agency: Office of the Secretary	Operating Unit: [illegible]
Organization Code (UACS): [illegible]	Fund Cluster: 01 - Regular Agency Fund	Report Status: [illegible]

Particulars	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Summary

Particulars	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Certified Correct:

[illegible]
Agency Chief Accountant
Date: [illegible]/May/2019

Approved By:

[illegible]
Head of Agency or Authorized Representative
Date: [illegible]/May/2019

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Health (DOH)	Agency: Office of the Secretary	Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 130011400031	Fund Cluster: 07 - Trust Fund	Report Status: [illegible]

PARTICULARS	CURRENT YEAR BUDGET	PRIOR YEAR'S BUDGET	CONTINUING APPROPRIATIONS	TOTAL	TRUST RECEIPTS	GRAND TOTAL	REMARKS
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT REPORT	AS AT DATE
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
MDS	[illegible]		[illegible]
[illegible]			
[illegible]			
[illegible]			
[illegible]			
[illegible]			
[illegible]			
[illegible]	[illegible]		[illegible]
[illegible]			
[illegible]			
[illegible]	[illegible]		[illegible]
[illegible]	4		
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		0

Certified Correct:

Daquer, Aethelbryan J.

Agency Chief Accountant

Date: 02/May/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 02/May/2019

This report was generated using the Unified Reporting System on 02/05/2019 14:23

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Health (DOH)	**Agency: Office of the Secretary**	**Operating Unit: Mariveles Mental Hospital**
Organization Code (UACS): 130011400031	**Fund Cluster: 01 - Regular Agency Fund**	**Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MODE	Fin.Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	26,497,468.55	9,423,77164			35,921,240.19				4,884,85759	4,884,857.59
MDS Checks Issued	5,991,083.58	2,956,106.21			8,947,18979					
Advice to Debit Account	20,506,384.97	6,46766543			26,974,05049				4884,857.59	4884,85759
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,373,901.64	40,512.19			1,414,413.83				709,307.81	700,307.81
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)		108,37824			196,37824	4,993,23583	40,914,47602
MDS Checks Issued							8,947,189.79
Advice to Debit Account		108,37824			108,378.24	4,993,235.83	31,967,286.23
Notice of Transfer of Allocation (NTA)							
MDS Checks Issued							
Advice to Debit Account							
Working Fund (NCA issued to BTr)							
Tax Remittance Advices Issued (TRA)		3,381.21			3,381.21	703,68902	2,118,102.85
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					26,497,468.55	9.532.14988		4,884.85759	40,914,47692	
MDS Checks Issued					5.991.083.58	2.956.106.21			8,947,189.79	
Advice to Debit Account					20.506.384.97	6,576,043.67		4,884.85759	31,967.28623	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					1,373,90164	43,89340		700,307.81	2,118,102.85	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc)										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	95,502310.00	28960000.00	124,462,31000
Working Fund			
TRA	3,719,194.92	2,118.102.85	5,837,297.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	99,221,504.92	31,978,102.85	130,299,607.77
Less			
LapsedNCA	17584		17584
Disbursements	82,084,863.92	43,032,578.87	125,117,442.79
Balance of Disbursements Authorities as of to date	17,136,465.16	(11,954,47602)	5,181,989.14
Total Disbursements Program	99,221,504.92	31,078,102.85	130,299,607.77
Less: * Actual Disbursements	82,984,863.92	43,032,578.87	125,117,442.79
(Over)/Under spending-	17,136,841.00	(11,954,47602)	5,182,16498

Certified Correct:

Daquer Aaron Bryan

Agency Chief Accountant

Date: 03/Jun/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 04/Jun/2019

This report was generated using the Unified Reporting System on 04/06/2019 08:10

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Health (DOH)	Agency: Office of the Secretary	Operating Unit: Mariveles Mental Hospital
Organization Code (UACS): 130011400031	Fund Cluster: 07 - Trust Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	290,289.00	133,272.00	423,561.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	290,289.00	133,272.00	423,561.00
Less			
Lapsed NCA			
Disbursements	290,288.55		290,288.55
Balance of Disbursements Authorities as of to date	.45	133,272.00	133,272.45
Total Disbursements Program	290,289.00	133,272.00	423,561.00
Less: * Actual Disbursements	290,288.55		290,288.55
(Over)/Under spending~	.45	133,272.00	133,272.45

Certified Correct:

Daquer, Alerdl Bryan

Agency Chief Accountant

Date: 03/Jun/2019

Approved By:

Evangelista, Ma. Lourdes

Head of Agency or Authorized Representative

Date: 04/Jun/2019

This report was generated using the Unified Reporting System on 04/06/2019 08:10

Department of Health
Central Luzon-Center for Health Develo nt
MARIVELES MENTAL HOSPITAL
P. MonroeSt. Poblacion, Mariveles, Bataan, Philippines, 2105

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

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

Core Values
Integrity
Compassion
Excellence

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

We shall ensure compliance with statutory and regulatory requirements.

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

25 July 2019

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

Dear Director Taguinod:

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

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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

DBM - RO 3
RECEIVED
JUL 29 2019
BY

For the Chief of Hospital:

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

ISO 9001
International Standards Certifications

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

FARNo. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

Department: Department of Health (DOH)
Agency: Office ofthe Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code: 13 0011400031
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	14,870,555.91	2,410,674.50	0.00	0.00	17,281,230.41	0.00	0.00	0.00	296,848.35	296,848.35
Notice of Cash Allocation (NCA)	14,870,555.91	2,410,674.50	0.00	0.00	17,281,230.41	0.00	0.00	0.00	296,848.35	296,848.35
MDS Checks Issued	2,944,129.52	2,065,410.88	0.00	0.00	5,009,540.40	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	11,926,426.39	345,263.62	0.00	0.00	12,271,690.01	0.00	0.00	0.00	296,848.35	296,848.35
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
MDS Checks Issued	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
Working Fund for FAPs	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
TC[illegible] DISBURSEMENTS	14,870,555.91	2,410,674.50	0.00	0.00	17,281,230.41	0.00	0.00	0.00	296,848.35	296,848.35
NC[illegible]SBURSEMENTS	894,743.16	107,420.68	0.00	0.00	1,002,163.84	0.00	0.00	0.00	275,369.29	275,369.29
Tax Remittance Advices Issued (TRA)	894,743.16	107,420.68	0.00	0.00	1,002,163.84	0.00	0.00	0.00	275,369.29	275,369.29
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	894,743.16	107,420.68	0.00	0.00	1,002,163.84	0.00	0.00	0.00	275,369.29	275,369.29
GRAND TOTAL	15,765,299.07	2,518,095.18	0.00	0.00	18,283,394.25	0.00	0.00	0.00	572,217.64	572,217.64

Particulars	Prior Year's Budget: Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	296,848.35	17,578,078.76	0.00	0.00	0.00	0.00	14,870,555.91	2,410,674.50	0.00	296,848.35	17,578,078.76	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	296,848.35	17,578,078.76	0.00	0.00	0.00	0.00	14,870,555.91	2,410,674.50	0.00	296,848.35	17,578,078.76	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	5,009,540.40	0.00	0.00	0.00	0.00	2,944,129.52	2,065,410.88	0.00	0.00	5,009,540.40	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	296,848.35	12,568,538.36	0.00	0.00	0.00	0.00	11,926,426.39	345,263.62	0.00	296,848.35	12,568,538.36	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
TC[illegible] DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	296,848.35	17,578,078.76	0.00	0.00	0.00	0.00	14,870,555.91	2,410,674.50	0.00	296,848.35	17,578,078.76	
NC[illegible]SBURSEMENTS	0.00	6,143.70	0.00	0.00	6,143.70	281,512.99	1,283,676.83	0.00	0.00	0.00	0.00	894,743.16	113,564.38	0.00	275,369.29	1,283,676.83	
Tax Remittance Advices Issued (TRA)	0.00	6,143.70	0.00	0.00	6,143.70	281,512.99	1,283,676.83	0.00	0.00	0.00	0.00	894,743.16	113,564.38	0.00	275,369.29	1,283,676.83	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	6,143.70	0.00	0.00	6,143.70	281,512.99	1,283,676.83	0.00	0.00	0.00	0.00	894,743.16	113,564.38	0.00	275,369.29	1,283,676.83	
GRAND TOTAL	0.00	6,143.70	0.00	0.00	6,143.70	578,361.34	18,861,755.59	0.00	0.00	0.00	0.00	15,765,299.07	2,524,238.88	0.00	572,217.64	18,861,755.59	

SUMMARY

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

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

Certified Correct:

AEROL BRYAN M. LIAQUER, CPA

Date 07/25/19

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, DSBPP

For the Chief of Hospital

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

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

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

SUMMARY

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

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

Certified Correct:

AEROL BRYAN M. BAQUER, CPA

Date 07/25/19

Approved By:

MARIA LOURDES L. EVANGELISTA, MD, DSBPP

For the Chief of Hospital:

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

Department of Health
Central Luzon Center for Health Deve ent
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.

ISO 9001
International Standards Certifications

05 August 2019

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

Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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

VSS/ABMD

DBM-RO 3
RECEIVED
AUG 15 2019
BY

Trunkline +63(047) 935-4617; Telefax +63(047) 935-4138
mail@mmh.gov.ph hr@mmh.gov.ph pet@mmh.gov.ph
hopss@mmh.gov.ph medical@mmh.gov.ph nursing@mmh.gov.ph finance@mmh.gov.ph

MMH-HOP-04-08-03

FAR No.4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019

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

Current Year's Budget

Particulars (1)	PS (2)	MOOE (3)	FinEx (4)	CO (5)	TOTAL 6=(2+3+4+5)
CASH DISBURSEMENTS	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12
Notice of Cash Allocation (NCA)	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12
MDS Checks Issued	5,208.35	2,194,942.45	0.00	0.00	2,200,150.80
Advice to Debit Account	11,249,270.45	259,238.87	0.00	0.00	11,508,509.32
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12
NON-CASH DISBURSEMENTS	804,578.46	39,180.27	0.00	0.00	843,758.73
Tax Remittance Advices Issued (TRA)	804,578.46	39,180.27	0.00	0.00	843,758.73
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses (e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	804,578.46	39,180.27	0.00	0.00	843,758.73
GRAND TOTAL	12,059,057.26	2,493,361.59	0.00	0.00	14,552,418.85

Prior Year's Budget

Particulars (1)	Prior Year's Accounts Payable: PS (7)	MOOE (8)	FinEx (9)	CO (10)	Sub-Total 11=(7+8+9+10)	Current Year's Accounts Payable: PS (12)	MOOE (13)	FinEx (14)	CO (15)	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,660.12
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,660.12
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	2,200,150.80
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	11,508,509.32
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708,660.12
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,758.73
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,758.73
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
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
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
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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,758.73
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,552,418.85

Trust Liabilities / Grand Total

Particulars (1)	Trust Liabilities: PS (19)	MOOE (20)	CO (21)	TOTAL 22=(19+20+21)	Grand Total: PS (23)	MOOE (24)	FinEx (25)	CO (26)	TOTAL 27=(23+24+25+26)	Remarks (28)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12	
MDS Checks Issued	0.00	0.00	0.00	0.00	5,208.35	2,194,942.45	0.00	0.00	2,200,150.80	
Advice to Debit Account	0.00	0.00	0.00	0.00	11,249,270.45	259,238.87	0.00	0.00	11,508,509.32	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	11,254,478.80	2,454,181.32	0.00	0.00	13,708,660.12	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	804,578.46	39,180.27	0.00	0.00	843,758.73	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	804,578.46	39,180.27	0.00	0.00	843,758.73	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
Others (e.g. TEF, BTr-Documentary Stamp Tax, etc.)	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	804,578.46	39,180.27	0.00	0.00	843,758.73	
GRAND TOTAL	0.00	0.00	0.00	0.00	12,059,057.26	2,493,361.59	0.00	0.00	14,552,418.85	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	141,208,314.00	16,460,012.00	157,668,326.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,120,974.00	843,758.73	7,964,732.73
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	148,329,288.00	17,303,770.73	165,633,058.73
Less:	0.00	0.00	0.00
Lapsed NCA	4,350,090.22	0.00	4,350,090.22
Disbursements	143,979,198.38	14,552,418.85	158,531,617.23
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/ staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,751,351.88	2,751,351.88

Total Disbursements Program	148,320,286.60	17,303,770.73	165,633,059.32
Less:* Actual Disbursements	143,970,196.38	14,552,418.85	158,531,617.23
(Over)/Underspending	4,350,090.22	2,751,351.88	7,101,442.09

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

Certified Correct:

DAQUER, AEROL BRIAN MENDOZA

Date 02-Aug-2019

Recommending Approval:

SOANI, VICTORIA SOLIMAN

Date 3-Aug-19

Approved By:

EVANGELISTA, MARIA LOURDES LABARCON

Date 3-Aug-19

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariveles Mental Hospital
Organization Code 13 0011400031
Fund/Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget – Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
Others (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

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

Total Disbursements Program	423,561.00	0.00	423,561.00
Less: *Actual Disbursements	423,560.55	0.00	423,560.55
(Over)/Under spending	0.45	0.00	0.45

Notes: * The use of NTA is discouraged

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

Certified Correct:

DAQUER, AEROIL BRYAN MENDOZA

Date 2-Aug-19

Recommending Approval:

SOAN, VICTORIA SOLIMAN

Date 5-Aug-19

Approved By:

EVANGELISTA, MARIA LOURDES LABARCON

Date 5-Aug-19

This report was generated using the Unified Reporting System on 05/08/2019 00:08 version.FAR4.1.1

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

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

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

Core Values
Integrity
Compassion
Excellence

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

We shall ensure compliance with statutory and regulatory requirements.

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

04 September 2019

DBM–RO 3
RECEIVED
SEP 0 6 2019
BY

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

Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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

For the Chief of Hospital:

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

ABMD/VSS

ISO 9001
International Standards Certifications

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hopss@mmh.gov.ph medical@mmh.gov.ph nursing@mmhgov.ph finance@mmh.gov.ph

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

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

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

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	157,668,326.00	16,278,398.00	173,946,724.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,964,733.33	1,014,801.00	8,979,534.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	165,633,059.33	17,293,199.00	182,926,258.33
Less:	0.00	0.00	0.00
Lapsed NCA	4,350,090.22	0.00	4,350,090.22
Disbursements	158,531,617.23	19,611,899.84	178,143,517.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Ove[illegible]ent of expenses (e.g. personnel benefits)	0.00	0.00	0.00
[illegible] loss of government property	0.00	0.00	0.00
Li[illegible] 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 (eg. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,751,351.88	(-2,318,700.84)	432,651.04
Total Disbursements Program	165,633,059.33	17,293,199.00	182,926,258.33
Less: *Actual Disbursements	158,531,617.23	19,611,899.84	178,143,517.07
(Over)/Under spending	7,101,442.11	(-2,318,700.84)	4,782,741.26

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

Certified Correct:

DAQUER AERO BRYAN MENDOZA

Date: 4-Sep-19

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 4-Sep-19

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 4-Sep-19

VINCENTA ISIP
SAO/OIC-Hospital Operations and Patients Support Services

This report was generated using the Unified Reporting System on 04/09/2019 06:09 version FAR4 1.1

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

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

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

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	423,561.00	33,148.00	456709.00
NTA	0.00	0.00	0.00
WorkingFund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	423,561.00	33,148.00	456,709.00
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	423,560.55	0.00	423,560.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
D[illegible]s effected through outright deductions from claims	0.00	0.00	0.00
[illegible]ent of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.45	33,148.00	33,148.45
Total Disbursements Program	423,561.00	33,148.00	456,709.00
Less: *Actual Disbursements	423,560.55	0.00	423,560.55
(Over)/Underspending	0.45	33,148.00	33,148.45

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

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 4-Sep-19

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 4-Sep-19

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 4-Sep-19

For the Chief of Hospital

VINCENT A. ISIP
SAO/OIC-Hospital Operations and Patients Support Services

Department of Health
Central Luzon Center for Health Deve   ent
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.

ISO 9001
International Standards Certifications

09 October 2019

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

Dear Director Taguinod:

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

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

Please acknowledge receipt hereof.

DBM – RO 3
RECEIVED
OCT 11 2019
BY

Thank you and best regards.

Very Truly Yours,

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

VSS/ABMD

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

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

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable					Prior Year's Budget: Current Year's Accounts Payable					Prior Year's Budget
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	14,037,954.71	5,691,198.49	0.00	0.00	19,729,153.20	0.00	0.00	0.00	2,429,968.84	2,429,968.84	0.00	0.00	0.00	0.00	0.00	2,429,968.84
Notice of Cash Allocation (NCA)	14,037,954.71	5,691,198.49	0.00	0.00	19,729,153.20	0.00	0.00	0.00	2,429,968.84	2,429,968.84	0.00	0.00	0.00	0.00	0.00	2,429,968.84
MDS Checks Issued	2,925,626.67	3,335,643.34	0.00	0.00	6,261,270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	11,112,328.04	2,355,555.15	0.00	0.00	13,467,883.19	0.00	0.00	0.00	2,429,968.84	2,429,968.84	0.00	0.00	0.00	0.00	0.00	2,429,968.84
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	14,037,954.71	5,691,198.49	0.00	0.00	19,729,153.20	0.00	0.00	0.00	2,429,968.84	2,429,968.84	0.00	0.00	0.00	0.00	0.00	2,429,968.84
NON - CAS H D IS B U RS EM EN TS	8 7. 384	704	4 82 4 0 19	0 0 0	0 .0 0	92 2 18 7 23	0 00	0 0	00 2 2 9 1. 6 8	2 20 9 12 68	0 00	0 0	0 0	0 0	0 0	22 0 91 2 68
Tax Remittance Advices Issued (TRA)	873,947.04	48,240.19	0.00	0.00	922,187.23	0.00	0.00	0.00	220,912.68	220,912.68	0.00	0.00	0.00	0.00	0.00	220,912.68
Nor[illegible] ment 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
Dis[illegible], effected through outright deduc[illegible] (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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	873,947.04	48,240.19	0.00	0.00	922,187.23	0.00	0.00	0.00	220,912.68	220,912.68	0.00	0.00	0.00	0.00	0.00	220,912.68
GRAND TOTAL	14,911,901.75	5,739,438.68	0.00	0.00	20,651,340.43	0.00	0.00	0.00	2,650,881.52	2,650,881.52	0.00	0.00	0.00	0.00	0.00	2,650,881.52

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,159,122.04	0.00	0.00	0.00	0.00	14,037,954.71	5,691,198.49	0.00	2,429,968.84	22,159,122.04	
Notice of Cash Allocation (NCA)	22,159,122.04	0.00	0.00	0.00	0.00	14,037,954.71	5,691,198.49	0.00	2,429,968.84	22,159,122.04	
MDS Checks Issued	6,261,270.01	0.00	0.00	0.00	0.00	2,925,626.67	3,335,643.34	0.00	0.00	6,261,270.01	
Advice to Debit Account	15,897,852.03	0.00	0.00	0.00	0.00	11,112,328.04	2,355,555.15	0.00	2,429,968.84	15,897,852.03	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	22,159,122.04	0.00	0.00	0.00	0.00	14,037,954.71	5,691,198.49	0.00	2,429,968.84	22,159,122.04	
NON - CAS H D IS B U RS EM EN TS	1 14 3 0 9 9 91	0 00	0 00	0 00	00 0	8 73 94 7 04	4 8 24 0 1 9	00	2 2 09 2. 6 8	1 1 4, 09 9. 9 1	
Tax Remittance Advices Issued (TRA)	1,143,099.91	0.00	0.00	0.00	0.00	873,947.04	48,240.19	0.00	220,912.68	1,143,099.91	
Nor[illegible] ment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dis[illegible], effected through outright deduc[illegible] (please specify...)	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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,143,099.91	0.00	0.00	0.00	0.00	873,947.04	48,240.19	0.00	220,912.68	1,143,099.91	
GRAND TOTAL	23,302,221.95	0.00	0.00	0.00	0.00	14,911,901.75	5,739,438.68	0.00	2,650,881.52	23,302,221.95	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	173,946,724.00	21,728,471.00	195,673,195.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,979,634.33	1,143,099.91	10,122,634.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	182,926,268.33	22,869,570.91	205,795,829.24
Less:	0.00	0.00	0.00
Lapsed NCA	4,350,090.22	0.00	4,350,090.22
Disbursements	178,143,517.07	23,302,221.95	201,445,739.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
[illegible] damages and similar claims	0.00	0.00	0.00
[illegible] (TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	432,651.04	(432,651.04)	0.00
Total Disbursements Program	182,926,258.33	22,869,570.91	205,795,829.24
Less: *Actual Disbursements	178,143,517.07	23,302,221.95	201,445,739.02
(Over)/Under spending	4,782,741.26	(432,651.04)	4,350,090.22

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

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

Date: 07-Oct-2019

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 09-Oct-2019

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 09-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

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

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	456,709.00	0.00	456,709.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	456,709.00	0.00	456,709.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	423,560.55	0.00	423,560.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
[illegible]d damages and similar claims	0.00	0.00	0.00
[illegible]g. TEF, BTr, DocsStamp, 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	33,148.45	0.00	33,148.45
Total Disbursements Program	456,709.00	0.00	456,709.00
Less: *Actual Disbursements	423,560.55	0.00	423,560.55
(Over)/Underspending	33,148.45	0.00	33,148.45

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

Certified Correct

DAQUER AEROL BRYAN MENDOZA

Date 07-Oct-2019

Recommending Approval;

SOAN VICTORIA SOLIMAN

Date 09-Oct-2019

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date 09-Oct-2019

Department of Health
Central Luzon Center for Health Deve ent
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.

ISO 9001
International Standards Certifications

08 October 2019

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

Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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

DBM – RO 3
RECEIVED
NOV 14 2019
BY

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code : 13 0011400031
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL	Prior Year's Budget – Prior Year's Accounts Payable 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)
CASH DISBURSEMENTS	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,828,229.62	3,024,014.73	0.00	0.00	5,852,244.35	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,657,765.37	6,794,861.20	0.00	0.00	19,452,626.57	0.00	0.00	0.00	0.00	0.00
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	863,256.35	57,231.30	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	863,256.35	57,231.30	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	0.00
Non [illegible] Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible] effected through outright deductions [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible] of expenses [illegible]	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
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
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
TOTAL NON-CASH DISBURSEMENTS	863,256.35	57,231.30	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	16,349,251.34	9,876,107.23	0.00	0.00	26,225,358.57	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget – Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	5,852,244.35	0.00	0.00	0.00	0.00	2,828,229.62	3,024,014.73	0.00	0.00	5,852,244.35
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	19,452,626.57	0.00	0.00	0.00	0.00	12,657,765.37	6,794,861.20	0.00	0.00	19,452,626.57
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	25,304,870.92	0.00	0.00	0.00	0.00	15,485,994.99	9,818,875.93	0.00	0.00	25,304,870.92
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	863,256.35	57,231.30	0.00	0.00	920,487.65
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	863,256.35	57,231.30	0.00	0.00	920,487.65
Non [illegible] 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
[illegible] effected through outright deductions [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible] of expenses [illegible]	0.00	0.00	0.00	0.00	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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	920,487.65	0.00	0.00	0.00	0.00	863,256.35	57,231.30	0.00	0.00	920,487.65
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	26,225,358.57	0.00	0.00	0.00	0.00	16,349,251.34	9,876,107.23	0.00	0.00	26,225,358.57

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	205,795,829.24	31,130,039.65	236,925,868.89
NCA	195,673,195.00	30,209,552.00	225,882,747.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,122,634.24	920,487.65	11,043,121.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	205,795,829.24	31,130,839.65	236,925,868.89
Less	0.00	0.00	0.00
Lapsed NCA	4,350,090.22	0.00	4,350,090.22
Disbursements	201,445,739.02	26,225,358.57	227,671,097.59
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr - Docs Stamp etc.)	0.00	0.00	0.00
Adj[illegible]ments (e.g cancelled/staled checks)	0.00	0.00	0.00
Bal[illegible]sement Authorities as at date	0.00	4,904,681.08	4,904,681.08
Total Disbursements Program	205,795,829.24	31,130,039.65	236,925,868.89
Less: *Actual Disbursements	201,445,739.02	26,225,358.57	227,671,097.59
(Over)/Underspending	4,350,090.22	4,904,681.08	9,254,771.30

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

Certified Correct:

DAQUER AERIC BRYAN MENDOZA

Date: 07-Oct-2019

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 07-Oct-2019

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 07-Oct-2019

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MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2019

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

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

SUMMARY

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

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

Certified Correct:

DAQUER AERO[illegible] BRYAN MENDOZA

Date: 2019-10-[illegible]7 1[illegible]5[illegible]8 2 10

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 2019-10-07 15:56 21 0

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 2019-10-07 15:56 210

This report was generated using the Unified Reporting System on 07/11/2019 12:11 version FAR4 1.1

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.

ISO 9001
International Standards Certifications

05 December 2019

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

Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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

DBM – RO 3
RECEIVED
DEC 10 2019
BY

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Hospital
Organization Code : 130011400031
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12
Notice of Cash Allocation (NCA)	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12
MDS Checks Issued	2,928,888.21	2,975,783.46	0.00	0.00	5,904,671.67
Advice to Debit Account	27,160,785.17	5,921,531.28	0.00	0.00	33,082,316.45
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTA[illegible] DISBURSEMENTS	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12
NO[illegible] BURSEMENTS	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54
Tax[illegible]ance Advices Issued (TRA)	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify)	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
Restitution for loss of government property	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
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON CASH DISBURSEMENTS	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54
GRANDTOTAL	31,125,161.30	9,293,057.36	0.00	0.00	40,418,218.66

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
TOTA[illegible] DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO[illegible] BURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax[illegible]ance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANDTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	38,986,988.12	0.00	0.00	0.00	0.00	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	
Notice of Cash Allocation (NCA)	38,986,988.12	0.00	0.00	0.00	0.00	30089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	
MDS Checks Issued	5,904,671.67	0.00	0.00	0.00	0.00	2,928,888.21	2,975,783.46	0.00	0.00	5,904,671.67	
Advice to Debit Account	33,082,316.45	0.00	0.00	0.00	0.00	27,160,785.17	5,921,531.28	0.00	0.00	33,082,316.45	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTA[illegible] DISBURSEMENTS	38,986,988.12	0.00	0.00	0.00	0.00	30,089,673.38	8,897,314.74	0.00	0.00	38,986,988.12	
NO[illegible] BURSEMENTS	1,431,230.54	0.00	0.00	0.00	0.00	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	
Tax[illegible]ance Advices Issued (TRA)	1,431,230.54	0.00	0.00	0.00	0.00	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
TOTAL NON CASH DISBURSEMENTS	1,431,230.54	0.00	0.00	0.00	0.00	1,035,487.92	395,742.62	0.00	0.00	1,431,230.54	
GRANDTOTAL	40,418,218.66	0.00	0.00	0.00	0.00	31,125,161.30	9,293,057.36	0.00	0.00	40,418,218.66	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	236,925,868.89	58,152,846.72	295,078,715.61
NCA	225,882,747.00	56,721,616.18	282,604,363.18
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,043,121.89	1,431,230.54	12,474,352.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	236,925,868.89	58,152,846.72	295,078,715.61
Less:	0.00	0.00	0.00
Lapsed NCA	4,350,898.22	0.00	4,350,898.22
[illegible]	227,671,897.59	40,418,218.66	268,089,316.25
Less: [illegible]-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doc 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	4,904,681.08	17,734,628.06	22,639,309.14
Total Disbursements Program	236,925,868.89	58,152,846.72	295,078,715.61
Less: *Actual Disbursements	227,671,097.59	40,418,218.66	268,089,316.25
(Over)/Underspending	9,254,771.30	17,734,628.06	26,989,399.36

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

Certified Correct:

DAQUER AERO[illegible] BRYAN MENDOZA

Date:

Recommending

SOAN VICTORIA SOLIMAN

Date: 2019-12-05

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 5 Dec 2019

FAR No 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

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

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

SUMMARY

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

Notes:* The use of NTA is discouraged

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

Certified Correct:

DAQUER AEROL BRYAN MENDOZA

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

Recommending Approval:

SOAN VICTORIA SOLIMAN

Date: 2019-12-05

Approved By:

EVANGELISTA MARIA LOURDES LABARCON

Date: 5 Dec 2019

Department of Health
Central Luzon Center for Health Deve ent
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.

ISO 9001
International Standards Certifications

06 January 2020

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

Dear Director Taguinod:

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

Please acknowledge receipt hereof.

Thank you and best regards.

Very Truly Yours,

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

DBM – RO 3
RECEIVED
JAN 0 9 2020
BY ______

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MMH-HOP-04-08-03

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department	Department of Health (DOH)
Agency/Entity	Office of the Secretary
Operating Code	130011400031
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable					Current Year's Accounts Payable					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)
CASH DISBURSEMENTS	32484139.37	16641701.80	0	5347488.61	54473329.78	0	0	0	2857459.95	2857459.95	0	0	0	0	0	2857459.95
Notice of Cash Allocation (NCA)	32484139.37	16641701.80	0	5347488.61	54 473 329.78	0	0	0	2.857459.95	2857459.95	0	0	0	0	0	2857459.95
MDS Checks Issued	5,907,449.77	3,797,550.01	0	977588.99	10682588.77	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	26576689.60	12844151.79	0	4369899.62	43790740.01	0	0	0	2857459.95	2857459.95	0	0	0	0	0	2857459.95
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH DISBURSEMENTS	32484139.37	16641701.80	0	5347488.61	54473329.78	0	0	0	2857459.95	2857459.95	0	0	0	0	0	2857459.95
NON-CASH DISBURSEMENTS	1,009,785.14	780031.24	0	0	1789816.38	0	0	0	105848.76	105848.76	0	0	0	0	0	105848.76
Tax Remittance Advices Issued (TRA)	1,009,785.14	780031.24	0	0	1789816.38	0	0	0	105848.76	105848.76	0	0	0	0	0	105848.76
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overpayment of expenses (e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (TEF, BTr, Documentary Stamp Tax etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON-CASH DISBURSEMENTS	1009785.14	780031.24	0	0	1789816.38	0	0	0	105848.76	105848.76	0	0	0	0	0	105848.76
GRAND TOTAL	33493924.51	17421733.04	0	5347488.61	56263146.16	0	0	0	2963308.71	2963308.71	0	0	0	0	0	2963308.71

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	57330789.73	0	0	0	0	32,484,139.37	16641,701.80	0	8204948.56	57,330,789.73	
Notice of Cash Allocation (NCA)	57330789.73	0	0	0	0	32484139.37	16641701.80	0	8204 948.56	57330789.73	
MDS Checks Issued	10682,588.77	0	0	0	0	5907,449.77	3797550.01	0	977588.99	10682588.77	
Advice to Debit Account	46648199.96	0	0	0	0	26576689.60	12,844,151.79	0	7227359.57	46648199.96	
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	57330789.73	0	0	0	0	32484139.37	16641701.80	0	8204948.56	57330789.73	
NON-CASH DISBURSEMENTS	1895,665.14	0	0	0	0	1009785.14	780031.24	0	105848.76	1,895665.14	
Tax Remittance Advices Issued (TRA)	1895,665.14	0	0	0	0	1,009,785.14	780031.24	0	105,848.76	1,895,665.14	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	
Others (TEF, BTr, Documentary Stamp Tax etc.)	0	0	0	0	0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	1895665.14	0	0	0	0	1,009,785.14	780,031.24	0	105848.76	1,895,665.14	
GRAND TOTAL	59226454.87	0	0	0	0	33493924.51	17421733.04	0	8,310,797.32	59226454.87	

SUMMARY Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	296,078,716.61	36,591,465.14	331,670,180.75
NCA	282,604,363.18	34,695,800.00	317,300,163.18
NTA	0	0	0
Working Fund	0	0	0
TRA	12,474,352.43	1,895,665.14	14,370,017.57
CDC	0	0	0
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	0	0	0
Total Disbursement Authorities Available	296,078,716.61	36,591,465.14	331,670,180.75
Less:	0	0	0
Lapsed NCA	4,350,090.22	4,319.41	4,354,409.63
Disbursements	268,089,316.25	59,226,454.87	327,315,771.12
Less: Other Non-Cash Disbursements	0	0	0
Disbursements effected through outright deductions from claims	0	0	0
Overpayment of expenses (e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	0	0	0
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/staled checks)	0	0	0
Balance of Disbursement Authorities as at date	22,639,309.14	(-22,639,309.14)	0
Total Disbursements Program	296,078,716.61	36,591,465.14	331,670,180.75
Less: *Actual Disbursements	268,089,316.25	59,226,454.87	327,315,771.12
(Over)/Under spending	26,989,399.36	(-22,634,989.73)	4,354,409.63

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

Certified Correct:

DAQUER, AERILL BRYAN MENDOZA

Date

Recommending Approval

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

Date:

Approved by

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

Date

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget					PriorYear'sBudget											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+	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0	26160.00	0	0	26160.00	0	0	0	0	0	0	0	0	0	0	0	26160.00	0	0	0	0	0	26160.00	0	0	26160.00	
Notice of Cash Allocation (NCA)	0	26160.00	0	0	26160.00	0	0	0	0	0	0	0	0	0	0	0	2616000	0	0	0	0	0	26160.00	0	0	26160.00	
MDS Checks Issued	0	26160.00	0	0	26160.00	0	0	0	0	0	0	0	0	0	0	0	26160.00	0	0	0	0	0	26160.00	0	0	26160.00	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	0	26160.00	0	0	26160.00	0	0	0	0	0	0	0	0	0	0	0	26 160.00	0	0	0	0	0	26160.00	0	0	26160.00	
NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disbursements effected through outrightdeductions from claims (pl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses(e g personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liquidated damages and similarclaims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others(TEF BTr-DocumentaryStampTax etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	26160.00	0	0	26160.00	0	0	0	0	0	0	0	0	0	0	0	26160.00	0	0	0	0	0	26160.00	0	0	26160.00	

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

Notes: * The use of N[illegible]A is discouraged

Certified Correct:

DAQUER, AEROL BRYAN MENDOZA

Date

Recommending Approval:

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

Date

Approved by:

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

Date

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