MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Mariveles Mental Wellness and General Hospital
Organization Code (UACS) :13 001 1400031
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	19,345,051.22	1,273,546.29	0.00	0.00	20,618,597.51	33,736.75	6,602,192.14	0.00	0.00	6,635,928.89
Notice of Cash Allocation (NCA)	19,345,051.22	1,273,546.29	0.00	0.00	20,618,597.51	33,736.75	6,602,192.14	0.00	0.00	6,635,928.89
MDS Checks Issued	2,275,719.10	1,231,346.29	0.00	0.00	3,507,065.39	27,886.75	1,646,535.57	0.00	0.00	1,674,422.32
Advice to Debit Account	17,069,332.12	42,200.00	0.00	0.00	17,111,532.12	5,850.00	4,955,656.57	0.00	0.00	4,961,506.57
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
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	**19,345,051.22**	**1,273,546.29**	**0.00**	**0.00**	**20,618,597.51**	**33,736.75**	**6,602,192.14**	**0.00**	**0.00**	**6,635,928.89**
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	549,013.81	53,761.63	946,324.28	1,549,099.72
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	549,013.81	0.00	946,324.28	1,495,338.09
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	53,761.63	0.00	53,761.63
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	53,761.63	0.00	53,761.63
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549,013.81**	**53,761.63**	**946,324.28**	**1,549,099.72**
GRAND TOTAL	**19,345,051.22**	**1,273,546.29**	**0.00**	**0.00**	**20,618,597.51**	**33,736.75**	**7,151,205.95**	**53,761.63**	**946,324.28**	**8,185,028.61**

Particulars	Prior Year's Budget							Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	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	3,271,662.46	0.00	0.00	3,271,662.46	9,907,591.35	30,526,188.86	0.00	0.00	0.00	0.00	19,378,787.97	11,147,400.89	0.00	0.00	30,526,188.86	
Notice of Cash Allocation (NCA)	0.00	3,271,662.46	0.00	0.00	3,271,662.46	9,907,591.35	30,526,188.86	0.00	0.00	0.00	0.00	19,378,787.97	11,147,400.89	0.00	0.00	30,526,188.86	
MDS Checks Issued	0.00	1,158,181.28	0.00	0.00	1,158,181.28	2,832,603.60	6,339,668.99	0.00	0.00	0.00	0.00	2,303,605.85	4,036,063.14	0.00	0.00	6,339,668.99	
Advice to Debit Account	0.00	2,113,481.18	0.00	0.00	2,113,481.18	7,074,987.75	24,186,519.87	0.00	0.00	0.00	0.00	17,075,182.12	7,111,337.75	0.00	0.00	24,186,519.87	
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	
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**	**3,271,662.46**	**0.00**	**0.00**	**3,271,662.46**	**9,907,591.35**	**30,526,188.86**	**0.00**	**0.00**	**0.00**	**0.00**	**19,378,787.97**	**11,147,400.89**	**0.00**	**0.00**	**30,526,188.86**	
NON-CASH DISBURSEMENTS	0.00	27.00	0.00	0.00	27.00	1,549,126.72	1,549,126.72	0.00	0.00	0.00	0.00	0.00	549,040.81	53,761.63	946,324.28	1,549,126.72	
Tax Remittance Advices Issued (TRA)	0.00	27.00	0.00	0.00	27.00	1,495,365.09	1,495,365.09	0.00	0.00	0.00	0.00	0.00	549,040.81	0.00	946,324.28	1,495,365.09	
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	53,761.63	53,761.63	0.00	0.00	0.00	0.00	0.00	0.00	53,761.63	0.00	53,761.63	
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	53,761.63	53,761.63	0.00	0.00	0.00	0.00	0.00	0.00	53,761.63	0.00	53,761.63	
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**	**27.00**	**0.00**	**0.00**	**27.00**	**1,549,126.72**	**1,549,126.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549,040.81**	**53,761.63**	**946,324.28**	**1,549,126.72**	
GRAND TOTAL	**0.00**	**3,271,689.46**	**0.00**	**0.00**	**3,271,689.46**	**11,456,718.07**	**32,075,315.58**	**0.00**	**0.00**	**0.00**	**0.00**	**19,378,787.97**	**11,696,441.70**	**53,761.63**	**946,324.28**	**32,075,315.58**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	33,778,365.09	33,778,365.09
NCA	0.00	32,283,000.00	32,283,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,495,365.09	1,495,365.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	33,778,365.09	33,778,365.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	32,075,315.58	32,075,315.58
Less: Other Non-Cash Disbursements	0.00	53,761.63	53,761.63
Disbursements effected through outright deductions from claims	0.00	53,761.63	53,761.63
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	53,761.63	53,761.63
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	1,756,811.14	1,756,811.14
Total Disbursements Program	0.00	33,778,365.09	33,778,365.09
Less: *Actual Disbursements	0.00	32,021,553.95	32,021,553.95
(Over)/Under spending	0.00	1,756,811.14	1,756,811.14

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

Certified Correct:

SUSETTE R. P[illegible], CPA
Accountant IV
Date: February 6, 2024 09:09 AM

Recommending Approval:

LAARNI D. [illegible]AGLAQUI, MBA
Financial Management Officer
Date: February 6, 2024 09:37 AM

Approved By:

DENNIS [illegible]AYAO L. ORD[illegible], MD
Medical Center Chief II
Date: February 6, 2024 09:37 AM

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,163,409.15	3,286,674.00	0.00	0.00	28,450,083.15	119,113.83	3,850,812.99	0.00	24,455,039.05	28,424,965.87	0.00	5,358,077.45	0.00	0.00	5,358,077.45	33,783,043.32	62,233,126.47	0.00	0.00	0.00	0.00	25,282,522.98	12,495,564.44	0.00	24,455,039.05	62,233,126.47	
Notice of Cash Allocation (NCA)	25,163,409.15	3,286,674.00	0.00	0.00	28,450,083.15	119,113.83	3,850,812.99	0.00	24,455,039.05	28,424,965.87	0.00	5,358,077.45	0.00	0.00	5,358,077.45	33,783,043.32	62,233,126.47	0.00	0.00	0.00	0.00	25,282,522.98	12,495,564.44	0.00	24,455,039.05	62,233,126.47	
MDS Checks Issued	7,636,813.84	2,614,066.90	0.00	0.00	10,250,880.74	119,113.83	2,174,942.37	0.00	24,455,039.05	26,749,095.25	0.00	329,801.49	0.00	0.00	329,801.49	27,078,896.74	37,329,777.48	0.00	0.00	0.00	0.00	7,755,927.67	5,118,810.76	0.00	24,455,039.05	37,329,777.48	
Advice to Debit Account	17,526,595.31	672,607.10	0.00	0.00	18,199,202.41	0.00	1,675,870.62	0.00	0.00	1,675,870.62	0.00	5,028,275.96	0.00	0.00	5,028,275.96	6,704,146.58	24,903,348.99	0.00	0.00	0.00	0.00	17,526,595.31	7,376,753.68	0.00	0.00	24,903,348.99	
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	**25,163,409.15**	**3,286,674.00**	**0.00**	**0.00**	**28,450,083.15**	**119,113.83**	**3,850,812.99**	**0.00**	**24,455,039.05**	**28,424,965.87**	**0.00**	**5,358,077.45**	**0.00**	**0.00**	**5,358,077.45**	**33,783,043.32**	**62,233,126.47**	**0.00**	**0.00**	**0.00**	**0.00**	**25,282,522.98**	**12,495,564.44**	**0.00**	**24,455,039.05**	**62,233,126.47**	
NON-CASH DISBURSEMENTS	1,892,926.68	28,193.20	0.00	0.00	1,921,119.88	0.00	387,485.40	0.00	17,593.54	405,078.94	0.00	(3,978.09)	0.00	0.00	(3,978.09)	401,100.85	2,322,220.73	0.00	0.00	0.00	0.00	1,892,926.68	411,700.51	0.00	17,593.54	2,322,220.73	
Tax Remittance Advices Issued (TRA)	1,892,926.68	28,193.20	0.00	0.00	1,921,119.88	0.00	349,353.87	0.00	14,132.74	363,486.61	0.00	(3,978.09)	0.00	0.00	(3,978.09)	359,508.52	2,280,628.40	0.00	0.00	0.00	0.00	1,892,926.68	373,568.98	0.00	14,132.74	2,280,628.40	
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 affected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	38,131.53	0.00	3,460.80	41,592.33	0.00	0.00	0.00	0.00	0.00	41,592.33	41,592.33	0.00	0.00	0.00	0.00	0.00	38,131.53	0.00	3,460.80	41,592.33	
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	38,131.53	0.00	3,460.80	41,592.33	0.00	0.00	0.00	0.00	0.00	41,592.33	41,592.33	0.00	0.00	0.00	0.00	0.00	38,131.53	0.00	3,460.80	41,592.33	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**1,892,926.68**	**28,193.20**	**0.00**	**0.00**	**1,921,119.88**	**0.00**	**387,485.40**	**0.00**	**17,593.54**	**405,078.94**	**0.00**	**(3,978.09)**	**0.00**	**0.00**	**(3,978.09)**	**401,100.85**	**2,322,220.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1,892,926.68**	**411,700.51**	**0.00**	**17,593.54**	**2,322,220.73**	
GRAND TOTAL	**27,056,335.83**	**3,314,867.20**	**0.00**	**0.00**	**30,371,203.03**	**119,113.83**	**4,238,298.39**	**0.00**	**24,472,632.59**	**28,830,044.81**	**0.00**	**5,354,099.36**	**0.00**	**0.00**	**5,354,099.36**	**34,184,144.17**	**64,555,347.20**	**0.00**	**0.00**	**0.00**	**0.00**	**27,175,449.66**	**12,907,264.95**	**0.00**	**24,472,632.59**	**64,555,347.20**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	33,778,365.09	86,355,628.40	120,133,993.49
NCA	32,283,000.00	84,075,000.00	116,358,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,495,365.09	2,280,628.40	3,775,993.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	33,778,365.09	86,355,628.40	120,133,993.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,075,315.58	64,555,347.20	96,630,662.78
Less: Other Non-Cash Disbursements	53,761.63	41,592.33	95,353.96
Disbursements affected through outright deductions from claims	53,761.63	41,592.33	95,353.96
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	53,761.63	41,592.33	95,353.96
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	1,756,811.14	21,841,873.53	23,598,684.67
Total Disbursements Program	33,778,365.09	86,355,628.40	120,133,993.49
Less: *Actual Disbursements	32,021,553.95	64,513,754.87	96,535,308.82
(Over)/Under spending	1,756,811.14	21,841,873.53	23,598,684.67

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

Certified Correct:

SUSETTE R. PATAQUE, CPA
Accountant IV
Date: March 4, 2024 10:56 AM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: March 4, 2024 03:07 PM

Approved By:

DENNIS DAYAN L. ORDONA, MD
Medical Center Chief II
Date: March 4, 2024 03:40 PM

This report was generated using the Unified Reporting System on March 4, 2024 3:40 PM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	52,083,370.64	21,688,322.43	0.00	0.00	73,771,693.07	59,602.38	1,959,370.37	0.00	2,423,666.57	4,442,639.32	0.00	12,238,863.33	0.00	108,644.28	12,347,507.61	16,790,146.93	90,561,840.00	0.00	0.00	0.00	0.00	52,142,973.02	35,886,556.13	0.00	2,532,310.85	90,561,840.00	
Notice of Cash Allocation (NCA)	52,083,370.64	21,688,322.43	0.00	0.00	73,771,693.07	59,602.38	1,959,370.37	0.00	2,423,666.57	4,442,639.32	0.00	12,238,863.33	0.00	108,644.28	12,347,507.61	16,790,146.93	90,561,840.00	0.00	0.00	0.00	0.00	52,142,973.02	35,886,556.13	0.00	2,532,310.85	90,561,840.00	
MDS Checks Issued	15,170,426.38	9,838,327.89	0.00	0.00	25,008,754.27	59,602.38	409,702.91	0.00	2,423,666.57	2,892,971.86	0.00	1,930,017.23	0.00	108,644.28	2,038,661.51	4,931,633.37	29,940,387.64	0.00	0.00	0.00	0.00	15,230,028.76	12,178,048.03	0.00	2,532,310.85	29,940,387.64	
Advice to Debit Account	36,912,944.26	11,849,994.54	0.00	0.00	48,762,938.80	0.00	1,549,667.46	0.00	0.00	1,549,667.46	0.00	10,308,846.10	0.00	0.00	10,308,846.10	11,858,513.56	60,621,452.36	0.00	0.00	0.00	0.00	36,912,944.26	23,708,508.10	0.00	0.00	60,621,452.36	
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	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	**52,083,370.64**	**21,688,322.43**	**0.00**	**0.00**	**73,771,693.07**	**59,602.38**	**1,959,370.37**	**0.00**	**2,423,666.57**	**4,442,639.32**	**0.00**	**12,238,863.33**	**0.00**	**108,644.28**	**12,347,507.61**	**16,790,146.93**	**90,561,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,142,973.02**	**35,886,556.13**	**0.00**	**2,532,310.85**	**90,561,840.00**	
NON-CASH DISBURSEMENTS	1,890,487.32	141,760.27	0.00	0.00	2,032,247.59	0.00	83,576.13	0.00	865,129.76	948,705.89	0.00	63,733.81	0.00	195.00	63,928.81	1,012,634.70	3,044,882.29	0.00	0.00	0.00	0.00	1,890,487.32	289,070.21	0.00	865,324.76	3,044,882.29	
Tax Remittance Advices Issued (TRA)	1,890,487.32	141,322.99	0.00	0.00	2,031,810.31	0.00	78,475.78	0.00	825,817.76	904,293.54	0.00	63,605.81	0.00	0.00	63,605.81	967,899.35	2,999,709.66	0.00	0.00	0.00	0.00	1,890,487.32	283,404.58	0.00	825,817.76	2,999,709.66	
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	437.28	0.00	0.00	437.28	0.00	5,100.35	0.00	39,312.00	44,412.35	0.00	128.00	0.00	195.00	323.00	44,735.35	45,172.63	0.00	0.00	0.00	0.00	0.00	5,665.63	0.00	39,507.00	45,172.63	
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	437.28	0.00	0.00	437.28	0.00	5,100.35	0.00	39,312.00	44,412.35	0.00	128.00	0.00	195.00	323.00	44,735.35	45,172.63	0.00	0.00	0.00	0.00	0.00	5,665.63	0.00	39,507.00	45,172.63	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**1,890,487.32**	**141,760.27**	**0.00**	**0.00**	**2,032,247.59**	**0.00**	**83,576.13**	**0.00**	**865,129.76**	**948,705.89**	**0.00**	**63,733.81**	**0.00**	**195.00**	**63,928.81**	**1,012,634.70**	**3,044,882.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890,487.32**	**289,070.21**	**0.00**	**865,324.76**	**3,044,882.29**	
GRAND TOTAL	**53,973,857.96**	**21,830,082.70**	**0.00**	**0.00**	**75,803,940.66**	**59,602.38**	**2,042,946.50**	**0.00**	**3,288,796.33**	**5,391,345.21**	**0.00**	**12,302,597.14**	**0.00**	**108,839.28**	**12,411,436.42**	**17,802,781.63**	**93,606,722.29**	**0.00**	**0.00**	**0.00**	**0.00**	**54,033,460.34**	**36,175,626.34**	**0.00**	**3,397,635.61**	**93,606,722.29**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	120,133,993.49	69,962,865.91	190,096,859.40
NCA	116,358,000.00	66,963,156.25	183,321,156.25
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,775,993.49	2,999,709.66	6,775,703.15
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	120,133,993.49	69,962,865.91	190,096,859.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.92	0.92
Disbursements	96,630,662.78	93,606,722.29	190,237,385.07
Less: Other Non-Cash Disbursements	95,353.96	45,172.63	140,526.59
Disbursements effected through outright deductions from claims	95,353.96	45,172.63	140,526.59
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	95,353.96	45,172.63	140,526.59
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	23,598,684.67	(23,598,684.67)	0.00
Total Disbursements Program	120,133,993.49	69,962,865.91	190,096,859.40
Less: *Actual Disbursements	96,535,308.82	93,561,549.66	190,096,858.48
(Over)/Under spending	23,598,684.67	(23,598,683.75)	0.92

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

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: April 2, 2024 09:31 AM

Recommending Approval:

LAARNI D. MAGLEQUI, MBA
Financial Management Officer II
Date: April 8, 2024 11:09 AM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: April 8, 2024 11:11 AM

This report was generated using the Unified Reporting System on April 8, 2024 11:13 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department	:Department of Health (DOH)
Agency/Entity	:Office of the Secretary
Operating Unit	:Mariveles Mental Wellness and General Hospital
Organization Code (UACS)	:13 001 1400031
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	21,813,353.21	16,820,518.22	0.00	0.00	38,433,871.43
Notice of Cash Allocation (NCA)	21,813,353.21	16,820,518.22	0.00	0.00	38,433,871.43
MDS Checks Issued	2,308,376.98	4,175,480.15	0.00	0.00	6,483,857.13
Advice to Debit Account	19,504,976.23	12,445,038.07	0.00	0.00	31,950,014.30
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	**21,813,353.21**	**16,820,518.22**	**0.00**	**0.00**	**38,433,871.43**
NON-CASH DISBURSEMENTS	4,074,897.70	774,970.53	0.00	0.00	4,849,868.23
Tax Remittance Advices Issued (TRA)	4,074,897.70	758,650.00	0.00	0.00	4,833,547.70
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	16,320.53	0.00	0.00	16,320.53
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	16,320.53	0.00	0.00	16,320.53
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**4,074,897.70**	**774,970.53**	**0.00**	**0.00**	**4,849,868.23**
GRAND TOTAL	**25,888,250.91**	**17,595,488.75**	**0.00**	**0.00**	**43,283,739.66**

Particulars	Prior Year's Budget				
	Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	1,127,234.79	818,805.47	0.00	361,253.58	2,307,293.84
Notice of Cash Allocation (NCA)	1,127,234.79	818,805.47	0.00	361,253.58	2,307,293.84
MDS Checks Issued	8,014.79	535,813.44	0.00	361,253.58	905,081.81
Advice to Debit Account	1,119,220.00	282,992.03	0.00	0.00	1,402,212.03
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	**1,127,234.79**	**818,805.47**	**0.00**	**361,253.58**	**2,307,293.84**
NON-CASH DISBURSEMENTS	0.00	6,989.55	0.00	155,121.43	162,110.98
Tax Remittance Advices Issued (TRA)	0.00	6,130.97	0.00	143,196.43	149,327.40
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	858.58	0.00	11,925.00	12,783.58
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	858.58	0.00	11,925.00	12,783.58
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**6,989.55**	**0.00**	**155,121.43**	**162,110.98**
GRAND TOTAL	**1,127,234.79**	**825,795.02**	**0.00**	**516,375.01**	**2,469,404.82**

Particulars	Prior Year's Budget						
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	755,407.04	0.00	189,285.72	944,692.76	3,251,986.60	41,685,858.03
Notice of Cash Allocation (NCA)	0.00	755,407.04	0.00	189,285.72	944,692.76	3,251,986.60	41,685,858.03
MDS Checks Issued	0.00	456,188.23	0.00	189,285.72	645,473.95	1,550,555.76	8,034,412.89
Advice to Debit Account	0.00	299,218.81	0.00	0.00	299,218.81	1,701,430.84	33,651,445.14
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**0.00**	**755,407.04**	**0.00**	**189,285.72**	**944,692.76**	**3,251,986.60**	**41,685,858.03**
NON-CASH DISBURSEMENTS	0.00	77,834.52	0.00	16,875.00	94,709.52	256,820.50	5,106,688.73
Tax Remittance Advices Issued (TRA)	0.00	77,834.52	0.00	16,875.00	94,709.52	244,036.92	5,077,584.62
Non-Cash Availment Authority (NCAA)	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	12,783.58	29,104.11
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	12,783.58	29,104.11
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**77,834.52**	**0.00**	**16,875.00**	**94,709.52**	**256,820.50**	**5,106,688.73**
GRAND TOTAL	**0.00**	**833,241.56**	**0.00**	**206,160.72**	**1,039,402.28**	**3,508,807.10**	**46,792,546.76**

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	22,840,588.00	18,194,730.73	0.00	550,539.30	41,685,858.03	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	22,840,588.00	18,194,730.73	0.00	550,539.30	41,685,858.03	
MDS Checks Issued	0.00	0.00	0.00	0.00	2,316,391.77	5,167,481.82	0.00	550,539.30	8,034,412.89	
Advice to Debit Account	0.00	0.00	0.00	0.00	20,524,196.23	13,027,248.91	0.00	0.00	33,651,445.14	
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**	**22,840,588.00**	**18,194,730.73**	**0.00**	**550,539.30**	**41,685,858.03**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,074,897.70	859,794.60	0.00	171,996.43	5,106,688.73	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	4,074,897.70	842,615.49	0.00	160,071.43	5,077,584.62	
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	17,179.11	0.00	11,925.00	29,104.11	
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	17,179.11	0.00	11,925.00	29,104.11	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**4,074,897.70**	**859,794.60**	**0.00**	**171,996.43**	**5,106,688.73**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**27,015,485.70**	**19,054,525.33**	**0.00**	**722,535.73**	**46,792,546.76**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	190,096,859.40	48,119,584.62	238,216,444.02
NCA	183,321,156.25	43,042,000.00	226,363,156.25
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,775,703.15	5,077,584.62	11,853,287.77
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	190,096,859.40	48,119,584.62	238,216,444.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.92	0.00	0.92
Disbursements	190,237,385.07	46,792,546.76	237,029,931.83
Less: Other Non-Cash Disbursements	140,526.59	29,104.11	169,630.70
Disbursements effected through outright deductions from claims	140,526.59	29,104.11	169,630.70
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	140,526.59	29,104.11	169,630.70
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	1,356,141.97	1,356,141.97
Total Disbursements Program	190,096,859.40	48,119,584.62	238,216,444.02
Less: *Actual Disbursements	190,096,858.48	46,763,442.65	236,860,301.13
(Over)/Under spending	0.92	1,356,141.97	1,356,142.89

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

Certified Correct:

SIBETTE R. PATAGUE, CPA
Accountant IV
Date: May 6, 2024 09:27 AM

Recommending Approval:

L[illegible] D. MA[illegible]AQUI, MBA
Financial Management Officer II
Date: May 6, 2024 01:07 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: May 6, 2024 01:05 PM

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2024

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Mariveles Mental Wellness and General Hospital
Organization Code (UACS) :13 001 1400031
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	48,874,942.38	16,027,039.11	0.00	0.00	64,901,981.49
Notice of Cash Allocation (NCA)	48,874,942.38	16,027,039.11	0.00	0.00	64,901,981.49
MDS Checks Issued	6,957,944.26	6,243,297.70	0.00	0.00	15,201,241.96
Advice to Debit Account	39,916,998.12	9,783,741.41	0.00	0.00	49,700,739.53
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	48,874,942.38	16,027,039.11	0.00	0.00	64,901,981.49
NON-CASH DISBURSEMENTS	2,241,494.08	399,662.54	0.00	0.00	2,641,156.62
Tax Remittance Advices Issued (TRA)	2,241,494.08	393,381.36	0.00	0.00	2,634,875.44
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	6,281.18	0.00	0.00	6,281.18
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	6,281.18	0.00	0.00	6,281.18
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,241,494.08	399,662.54	0.00	0.00	2,641,156.62
GRAND TOTAL	51,116,436.46	16,426,701.65	0.00	0.00	67,543,138.11

Particulars	Prior Year's Budget											
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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)	18=(6+17)
CASH DISBURSEMENTS	1,311.12	50,538.93	0.00	2,485,338.05	2,537,188.10	0.00	540,183.45	0.00	0.00	540,183.45	3,077,371.55	67,979,353.04
Notice of Cash Allocation (NCA)	1,311.12	50,538.93	0.00	2,485,338.05	2,537,188.10	0.00	540,183.45	0.00	0.00	540,183.45	3,077,371.55	67,979,353.04
MDS Checks Issued	0.00	16,537.50	0.00	2,485,338.05	2,501,875.55	0.00	481,789.93	0.00	0.00	481,789.93	2,983,665.48	18,184,907.44
Advice to Debit Account	1,311.12	34,001.43	0.00	0.00	35,312.55	0.00	58,393.52	0.00	0.00	58,393.52	93,706.07	49,794,445.60
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	1,311.12	50,538.93	0.00	2,485,338.05	2,537,188.10	0.00	540,183.45	0.00	0.00	540,183.45	3,077,371.55	67,979,353.04
NON-CASH DISBURSEMENTS	0.00	13,036.19	0.00	6,428.57	19,464.76	0.00	61,048.56	0.00	0.00	61,048.56	80,513.32	2,721,669.94
Tax Remittance Advices Issued (TRA)	0.00	13,036.19	0.00	6,428.57	19,464.76	0.00	61,048.56	0.00	0.00	61,048.56	80,513.32	2,715,388.76
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	6,281.18
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	6,281.18
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
TOTAL NON-CASH DISBURSEMENTS	0.00	13,036.19	0.00	6,428.57	19,464.76	0.00	61,048.56	0.00	0.00	61,048.56	80,513.32	2,721,669.94
GRAND TOTAL	1,311.12	63,575.12	0.00	2,491,766.62	2,556,652.86	0.00	601,232.01	0.00	0.00	601,232.01	3,157,884.87	70,701,022.98

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	48,876,253.50	16,617,761.49	0.00	2,485,338.05	67,979,353.04	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	48,876,253.50	16,617,761.49	0.00	2,485,338.05	67,979,353.04	
MDS Checks Issued	0.00	0.00	0.00	0.00	6,957,944.26	6,741,625.13	0.00	2,485,338.05	18,184,907.44	
Advice to Debit Account	0.00	0.00	0.00	0.00	39,918,309.24	9,876,136.36	0.00	0.00	49,794,445.60	
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	48,876,253.50	16,617,761.49	0.00	2,485,338.05	67,979,353.04	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,241,494.08	473,747.29	0.00	6,428.57	2,721,669.94	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	2,241,494.08	467,466.11	0.00	6,428.57	2,715,388.76	
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	6,281.18	0.00	0.00	6,281.18	
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	6,281.18	0.00	0.00	6,281.18	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,241,494.08	473,747.29	0.00	6,428.57	2,721,669.94	
GRAND TOTAL	0.00	0.00	0.00	0.00	51,117,747.58	17,091,508.78	0.00	2,491,766.62	70,701,022.98	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	238,216,444.02	69,339,388.76	307,555,832.78
NCA	226,363,156.25	66,624,000.00	292,987,156.25
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,853,287.77	2,715,388.76	14,568,676.53
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	238,216,444.02	69,339,388.76	307,555,832.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.92	0.00	0.92
Disbursements	237,029,931.83	70,700,422.98	307,730,354.81
Less: Other Non-Cash Disbursements	169,630.70	6,281.18	175,911.88
Disbursements effected through outright deductions from claims	169,630.70	6,281.18	175,911.88
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	169,630.70	6,281.18	175,911.88
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	(600.00)	(600.00)
Balance of Disbursement Authorities as of date	1,356,141.97	(1,355,353.04)	788.93
Total Disbursements Program	238,216,444.02	69,339,388.76	307,555,832.78
Less: **Actual Disbursements	236,860,301.13	70,694,741.80	307,555,042.93
(Over)/Under spending	1,356,142.89	(1,355,353.04)	789.85

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

Certified Correct:

SUSETTE R. PATINGUE, CPA
Accountant IV
Date: June 3, 2024 11:38 AM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: June 3, 2024 11:40 AM

Approved by:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: June 3, 2024 11:41 AM

This report was generated using the Unified Reporting System on June 3, 2024 11:53 AM, Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	26,902,788.98	19,576,244.05	0.00	0.00	46,479,033.03	0.00	1,933,394.06	0.00	1,088,808.39	3,022,202.45
Notice of Cash Allocation (NCA)	26,902,788.98	19,576,244.05	0.00	0.00	46,479,033.03	0.00	1,933,394.06	0.00	1,088,808.39	3,022,202.45
MDS Checks Issued	7,469,342.63	7,899,044.57	0.00	0.00	15,368,387.20	0.00	395,178.84	0.00	1,088,808.39	1,483,987.23
Advice to Debit Account	19,433,446.35	11,677,199.48	0.00	0.00	31,110,645.83	0.00	1,538,215.22	0.00	0.00	1,538,215.22
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	26,902,788.98	19,576,244.05	0.00	0.00	46,479,033.03	0.00	1,933,394.06	0.00	1,088,808.39	3,022,202.45
NON-CASH DISBURSEMENTS	2,053,735.78	442,273.82	0.00	0.00	2,496,009.60	0.00	32,794.96	0.00	308,199.19	340,994.15
Tax Remittance Advices Issued (TRA)	2,053,735.78	441,371.43	0.00	0.00	2,495,107.21	0.00	2,269.07	0.00	279,704.49	281,973.56
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	902.39	0.00	0.00	902.39	0.00	30,525.89	0.00	28,494.70	59,020.59
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	902.39	0.00	0.00	902.39	0.00	30,525.89	0.00	28,494.70	59,020.59
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	2,053,735.78	442,273.82	0.00	0.00	2,496,009.60	0.00	32,794.96	0.00	308,199.19	340,994.15
GRAND TOTAL	28,956,524.76	20,018,517.87	0.00	0.00	48,975,042.63	0.00	1,966,189.02	0.00	1,397,007.58	3,363,196.60

Particulars	Prior Year's Budget – Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	
1	12	13	14	15	16=	17=(11+16)
CASH DISBURSEMENTS	0.00	33,804.82	0.00	0.00	33,804.82	3,056,007.27
Notice of Cash Allocation (NCA)	0.00	33,804.82	0.00	0.00	33,804.82	3,056,007.27
MDS Checks Issued	0.00	32,300.00	0.00	0.00	32,300.00	1,516,287.23
Advice to Debit Account	0.00	1,504.82	0.00	0.00	1,504.82	1,539,720.04
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	33,804.82	0.00	0.00	33,804.82	3,056,007.27
NON-CASH DISBURSEMENTS	0.00	24,431.88	0.00	0.00	24,431.88	365,426.03
Tax Remittance Advices Issued (TRA)	0.00	24,431.88	0.00	0.00	24,431.88	306,405.44
Non-Cash Availment Authority (NCAA)	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	59,020.59
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	59,020.59
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	24,431.88	0.00	0.00	24,431.88	365,426.03
GRAND TOTAL	0.00	58,236.70	0.00	0.00	58,236.70	3,421,433.30

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	49,535,040.30	0.00	0.00	0.00	0.00	26,902,788.98	21,543,442.93	0.00	1,088,808.39	49,535,040.30	
Notice of Cash Allocation (NCA)	49,535,040.30	0.00	0.00	0.00	0.00	26,902,788.98	21,543,442.93	0.00	1,088,808.39	49,535,040.30	
MDS Checks Issued	16,884,674.43	0.00	0.00	0.00	0.00	7,469,342.63	8,326,523.41	0.00	1,088,808.39	16,884,674.43	
Advice to Debit Account	32,650,365.87	0.00	0.00	0.00	0.00	19,433,446.35	13,216,919.52	0.00	0.00	32,650,365.87	
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	
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	49,535,040.30	0.00	0.00	0.00	0.00	26,902,788.98	21,543,442.93	0.00	1,088,808.39	49,535,040.30	
NON-CASH DISBURSEMENTS	2,861,435.63	0.00	0.00	0.00	0.00	2,053,735.78	499,500.66	0.00	308,199.19	2,861,435.63	
Tax Remittance Advices Issued (TRA)	2,801,512.65	0.00	0.00	0.00	0.00	2,053,735.78	468,072.38	0.00	279,704.49	2,801,512.65	
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...)	59,922.98	0.00	0.00	0.00	0.00	0.00	31,428.28	0.00	28,494.70	59,922.98	
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	59,922.98	0.00	0.00	0.00	0.00	0.00	31,428.28	0.00	28,494.70	59,922.98	
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	2,861,435.63	0.00	0.00	0.00	0.00	2,053,735.78	499,500.66	0.00	308,199.19	2,861,435.63	
GRAND TOTAL	52,396,475.93	0.00	0.00	0.00	0.00	28,956,524.76	22,042,943.59	0.00	1,397,007.58	52,396,475.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	307,555,832.78	52,335,799.00	359,891,631.78
NCA	292,987,156.25	49,534,286.35	342,521,442.60
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,568,676.53	2,801,512.65	17,370,189.18
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	307,555,832.78	52,335,799.00	359,891,631.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.92	34.98	35.90
Disbursements	307,730,354.81	52,396,475.93	360,126,830.74
Less: Other Non-Cash Disbursements	175,911.88	59,922.98	235,834.86
Disbursements effected through outright deductions from claims	175,911.88	59,922.98	235,834.86
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	175,911.88	59,922.98	235,834.86
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(600.00)	0.00	(600.00)
Balance of Disbursement Authorities as of date	788.93	(788.93)	0.00
Total Disbursements Program	307,555,832.78	52,335,799.00	359,891,631.78
Less: **Actual Disbursements	307,555,042.93	52,336,552.95	359,891,595.88
(Over)/Under spending	789.85	(753.95)	35.90

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

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: July 1, 2024 01:39 PM

Recommending Approval:

LAARNI C. MAGLAQUI, MBA
Financial Management Officer II
Date: July 3, 2024 08:26 AM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: July 3, 2024 08:27 AM

This report was generated using the Unified Reporting System on July 10, 2024 4:10 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariveles Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400031
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	31,317,137.42	52,565,143.60	0.00	0.00	83,882,281.02	33,340.90	26,970.00	0.00	685,615.89	745,926.79
Notice of Cash Allocation (NCA)	31,317,137.42	52,565,143.60	0.00	0.00	83,882,281.02	33,340.90	26,970.00	0.00	685,615.89	745,926.79
MDS Checks Issued	8,325,823.43	8,579,216.49	0.00	0.00	16,905,039.92	33,340.90	26,970.00	0.00	685,615.89	745,926.79
Advice to Debit Account	22,991,313.99	43,985,927.11	0.00	0.00	66,977,241.10	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	31,317,137.42	52,565,143.60	0.00	0.00	83,882,281.02	33,340.90	26,970.00	0.00	685,615.89	745,926.79
NON-CASH DISBURSEMENTS	2,120,600.76	617,887.28	0.00	0.00	2,738,488.04	0.00	988.29	0.00	46,055.60	47,043.89
Tax Remittance Advices Issued (TRA)	2,120,600.76	583,973.69	0.00	0.00	2,704,574.45	0.00	988.29	0.00	0.00	988.29
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	33,913.59	0.00	0.00	33,913.59	0.00	0.00	0.00	46,055.60	46,055.60
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	33,913.59	0.00	0.00	33,913.59	0.00	0.00	0.00	46,055.60	46,055.60
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	2,120,600.76	617,887.28	0.00	0.00	2,738,488.04	0.00	988.29	0.00	46,055.60	47,043.89
GRAND TOTAL	33,437,738.18	53,183,030.88	0.00	0.00	86,620,769.06	33,340.90	27,958.29	0.00	731,671.49	792,970.68

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=	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	121,871.77	0.00	0.00	121,871.77	867,798.56	84,750,079.58	0.00	0.00	0.00	0.00	31,350,478.32	52,713,985.37	0.00	685,615.89	84,750,079.58	
Notice of Cash Allocation (NCA)	0.00	121,871.77	0.00	0.00	121,871.77	867,798.56	84,750,079.58	0.00	0.00	0.00	0.00	31,350,478.32	52,713,985.37	0.00	685,615.89	84,750,079.58	
MDS Checks Issued	0.00	89,027.85	0.00	0.00	89,027.85	834,954.64	17,739,994.56	0.00	0.00	0.00	0.00	8,359,164.33	8,695,214.34	0.00	685,615.89	17,739,994.56	
Advice to Debit Account	0.00	32,843.92	0.00	0.00	32,843.92	32,843.92	67,010,085.02	0.00	0.00	0.00	0.00	22,991,313.99	44,018,771.03	0.00	0.00	67,010,085.02	
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	121,871.77	0.00	0.00	121,871.77	867,798.56	84,750,079.58	0.00	0.00	0.00	0.00	31,350,478.32	52,713,985.37	0.00	685,615.89	84,750,079.58	
NON-CASH DISBURSEMENTS	0.00	4,924.34	0.00	0.00	4,924.34	51,968.23	2,790,456.27	0.00	0.00	0.00	0.00	2,120,600.76	623,799.91	0.00	46,055.60	2,790,456.27	
Tax Remittance Advices Issued (TRA)	0.00	4,919.19	0.00	0.00	4,919.19	5,907.48	2,710,481.93	0.00	0.00	0.00	0.00	2,120,600.76	589,861.17	0.00	0.00	2,710,481.93	
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	5.15	0.00	0.00	5.15	46,060.75	79,974.34	0.00	0.00	0.00	0.00	0.00	33,918.74	0.00	46,055.60	79,974.34	
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	5.15	0.00	0.00	5.15	46,060.75	79,974.34	0.00	0.00	0.00	0.00	0.00	33,918.74	0.00	46,055.60	79,974.34	
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	4,924.34	0.00	0.00	4,924.34	51,968.23	2,790,456.27	0.00	0.00	0.00	0.00	2,120,600.76	623,799.91	0.00	46,055.60	2,790,456.27	
GRAND TOTAL	0.00	126,796.11	0.00	0.00	126,796.11	919,766.79	87,540,535.85	0.00	0.00	0.00	0.00	33,471,079.08	53,337,785.28	0.00	731,671.49	87,540,535.85	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	359,891,631.78	97,935,481.93	457,827,113.71
NCA	342,521,442.60	95,225,000.00	437,746,442.60
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,370,189.18	2,710,481.93	20,080,671.11
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	359,891,631.78	97,935,481.93	457,827,113.71
Less:	0.00	0.00	0.00
Lapsed NCA	35.90	0.00	35.90
Disbursements	360,126,830.74	87,540,535.85	447,667,366.59
Less: Other Non-Cash Disbursements	235,834.86	79,974.34	315,809.20
Disbursements effected through outright deductions from claims	235,834.86	79,974.34	315,809.20
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	235,834.86	79,974.34	315,809.20
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(600.00)	0.00	(600.00)
Balance of Disbursement Authorities as at date	0.00	10,474,920.42	10,474,920.42
Total Disbursements Program	359,891,631.78	97,935,481.93	457,827,113.71
Less: *Actual Disbursements	359,891,595.88	87,460,561.51	447,352,157.39
(Over)/Under spending	35.90	10,474,920.42	10,474,956.32

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

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: August 2, 2024 08:56 AM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: August 2, 2024 02:44 PM

Approved By:

DENNIS DAYAO C. ORDOÑA, MD
Medical Center Chief II
Date: August 2, 2024 02:50 PM

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	249,900.00	0.00	249,900.00	0.00	249,900.00	0.00	0.00	249,900.00	
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	249,900.00	0.00	249,900.00	0.00	249,900.00	0.00	0.00	249,900.00	
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	249,900.00	0.00	249,900.00	0.00	249,900.00	0.00	0.00	249,900.00	
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	249,900.00	0.00	249,900.00	0.00	249,900.00	0.00	0.00	249,900.00	
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	249,900.00	0.00	249,900.00	0.00	249,900.00	0.00	0.00	249,900.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	249,900.00	249,900.00
NCA	0.00	249,900.00	249,900.00
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	0.00	249,900.00	249,900.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	249,900.00	249,900.00
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 of date	0.00	0.00	0.00
Total Disbursements Program	0.00	249,900.00	249,900.00
Less: *Actual Disbursements	0.00	249,900.00	249,900.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

SUSETTE R. PATAGLE, CPA
Accountant IV
Date: August 2, 2024 08:56 AM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: August 2, 2024 02:44 PM

Approved By:

DENNIS DAYAO LORDOÑA, MD
Medical Center Chief II
Date: August 2, 2024 02:50 PM

This report was generated using the Unified Reporting System on August 2, 2024 2:52 PM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	27,834,074.09	15,654,731.85	0.00	0.00	43,488,805.94
Notice of Cash Allocation (NCA)	27,834,074.09	15,654,731.85	0.00	0.00	43,488,805.94
MDS Checks Issued	8,844,984.08	4,488,214.33	0.00	0.00	13,333,198.41
Advice to Debit Account	18,989,090.01	11,166,517.52	0.00	0.00	30,155,607.53
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	27,834,074.09	15,654,731.85	0.00	0.00	43,488,805.94
NON-CASH DISBURSEMENTS	2,304,969.70	1,221,205.62	0.00	0.00	3,526,175.32
Tax Remittance Advices Issued (TRA)	2,304,969.70	1,211,570.21	0.00	0.00	3,516,539.91
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	9,635.41	0.00	0.00	9,635.41
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	9,635.41	0.00	0.00	9,635.41
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,304,969.70	1,221,205.62	0.00	0.00	3,526,175.32
GRAND TOTAL	30,139,043.79	16,875,937.47	0.00	0.00	47,014,981.26

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=	17=(11+16)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	7,121.02	0.00	0.00	7,121.02	7,121.02
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	7,121.02	0.00	0.00	7,121.02	7,121.02
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	7,121.02	0.00	0.00	7,121.02	7,121.02
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	7,121.02	0.00	0.00	7,121.02	7,121.02
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	42,539.04	42,539.04	0.00	2,058.94	0.00	0.00	2,058.94	44,597.98
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	42,539.04	42,539.04	0.00	1,443.94	0.00	0.00	1,443.94	43,982.98
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	615.00	0.00	0.00	615.00	615.00
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	615.00	0.00	0.00	615.00	615.00
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	42,539.04	42,539.04	0.00	2,058.94	0.00	0.00	2,058.94	44,597.98
GRAND TOTAL	0.00	0.00	0.00	42,539.04	42,539.04	0.00	9,179.96	0.00	0.00	9,179.96	51,719.00

Particulars	SUB-TOTAL	Trust Liabilities			
		PS	MOOE	CO	TOTAL
1	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	43,495,926.96	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	43,495,926.96	0.00	0.00	0.00	0.00
MDS Checks Issued	13,340,319.43	0.00	0.00	0.00	0.00
Advice to Debit Account	30,155,607.53	0.00	0.00	0.00	0.00
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	43,495,926.96	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,570,773.30	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,560,522.89	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	10,250.41	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	10,250.41	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	3,570,773.30	0.00	0.00	0.00	0.00
GRAND TOTAL	47,066,700.26	0.00	0.00	0.00	0.00

Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	27,834,074.09	15,661,852.87	0.00	0.00	43,495,926.96	
Notice of Cash Allocation (NCA)	27,834,074.09	15,661,852.87	0.00	0.00	43,495,926.96	
MDS Checks Issued	8,844,984.08	4,495,335.35	0.00	0.00	13,340,319.43	
Advice to Debit Account	18,989,090.01	11,166,517.52	0.00	0.00	30,155,607.53	
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	27,834,074.09	15,661,852.87	0.00	0.00	43,495,926.96	
NON-CASH DISBURSEMENTS	2,304,969.70	1,223,264.56	0.00	42,539.04	3,570,773.30	
Tax Remittance Advices Issued (TRA)	2,304,969.70	1,213,014.15	0.00	42,539.04	3,560,522.89	
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	10,250.41	0.00	0.00	10,250.41	
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	10,250.41	0.00	0.00	10,250.41	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,304,969.70	1,223,264.56	0.00	42,539.04	3,570,773.30	
GRAND TOTAL	30,139,043.79	16,885,117.43	0.00	42,539.04	47,066,700.26	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	457,827,113.71	184,144,356.39	641,971,470.10
NCA	437,746,442.60	180,583,833.50	618,330,276.10
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,080,671.11	3,560,522.89	23,641,194.00
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	457,827,113.71	184,144,356.39	641,971,470.10
Less:	0.00	0.00	0.00
Lapsed NCA	35.90	0.00	35.90
Disbursements	447,667,366.59	47,066,700.26	494,734,066.85
Less: Other Non-Cash Disbursements	315,809.20	10,250.41	326,059.61
Disbursements effected through outright deductions from claims	315,809.20	10,250.41	326,059.61
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	315,809.20	10,250.41	326,059.61
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(600.00)	0.00	(600.00)
Balance of Disbursement Authorities as at date	10,474,920.42	137,087,906.54	147,562,826.96
Total Disbursements Program	457,827,113.71	184,144,356.39	641,971,470.10
Less: *Actual Disbursements	447,352,157.39	47,056,449.85	494,408,607.24
(Over)/Under spending	10,474,956.32	137,087,906.54	147,562,862.86

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

Certified Correct:

SUBETTE R. PATAGUE, CPA
Accountant IV
Date: September 4, 2024 01:32 PM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: September 4, 2024 01:54 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: September 4, 2024 02:29 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department	: Department of Health (DOH)
Agency/Entity	: Office of the Secretary
Operating Unit	: Mariveles Mental Wellness and General Hospital
Organization Code (UACS)	: 13 001 1400031
Fund Cluster	: 01 - Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	39,762,451.48	36,135,412.47	0.00	0.00	75,897,863.95	0.00	5,943.75	0.00	0.00	5,943.75
Notice of Cash Allocation (NCA)	39,762,451.48	36,135,412.47	0.00	0.00	75,897,863.95	0.00	5,943.75	0.00	0.00	5,943.75
MDS Checks Issued	9,071,599.27	23,180,179.20	0.00	0.00	32,251,778.47	0.00	5,943.75	0.00	0.00	5,943.75
Advice to Debit Account	30,690,852.21	12,955,233.27	0.00	0.00	43,646,085.48	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	39,762,451.48	36,135,412.47	0.00	0.00	75,897,863.95	0.00	5,943.75	0.00	0.00	5,943.75
NON-CASH DISBURSEMENTS	1,971,943.22	59,976.15	0.00	0.00	2,031,919.37	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,971,943.22	4,158.13	0.00	0.00	1,976,101.35	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	55,818.02	0.00	0.00	55,818.02	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	55,818.02	0.00	0.00	55,818.02	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	1,971,943.22	59,976.15	0.00	0.00	2,031,919.37	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	41,734,394.70	36,195,388.62	0.00	0.00	77,929,783.32	0.00	5,943.75	0.00	0.00	5,943.75

Particulars	Prior Year's Budget							Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total												
1	12	13	14	15	16=	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	1,772.96	0.00	1,637,839.28	1,639,612.24	1,645,555.99	77,543,419.94	0.00	0.00	0.00	0.00	39,762,451.48	36,143,129.18	0.00	1,637,839.28	77,543,419.94	
Notice of Cash Allocation (NCA)	0.00	1,772.96	0.00	1,637,839.28	1,639,612.24	1,645,555.99	77,543,419.94	0.00	0.00	0.00	0.00	39,762,451.48	36,143,129.18	0.00	1,637,839.28	77,543,419.94	
MDS Checks Issued	0.00	1,772.96	0.00	1,637,839.28	1,639,612.24	1,645,555.99	33,897,334.46	0.00	0.00	0.00	0.00	9,071,599.27	23,187,895.91	0.00	1,637,839.28	33,897,334.46	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	43,646,085.48	0.00	0.00	0.00	0.00	30,690,852.21	12,955,233.27	0.00	0.00	43,646,085.48	
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	1,772.96	0.00	1,637,839.28	1,639,612.24	1,645,555.99	77,543,419.94	0.00	0.00	0.00	0.00	39,762,451.48	36,143,129.18	0.00	1,637,839.28	77,543,419.94	
NON-CASH DISBURSEMENTS	0.00	103.04	0.00	95,223.22	95,326.26	95,326.26	2,127,245.63	0.00	0.00	0.00	0.00	1,971,943.22	60,079.19	0.00	95,223.22	2,127,245.63	
Tax Remittance Advices Issued (TRA)	0.00	80.50	0.00	95,223.22	95,303.72	95,303.72	2,071,405.07	0.00	0.00	0.00	0.00	1,971,943.22	4,238.63	0.00	95,223.22	2,071,405.07	
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	22.54	0.00	0.00	22.54	22.54	55,840.56	0.00	0.00	0.00	0.00	0.00	55,840.56	0.00	0.00	55,840.56	
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	22.54	0.00	0.00	22.54	22.54	55,840.56	0.00	0.00	0.00	0.00	0.00	55,840.56	0.00	0.00	55,840.56	
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	103.04	0.00	95,223.22	95,326.26	95,326.26	2,127,245.63	0.00	0.00	0.00	0.00	1,971,943.22	60,079.19	0.00	95,223.22	2,127,245.63	
GRAND TOTAL	0.00	1,876.00	0.00	1,733,062.50	1,734,938.50	1,740,882.25	79,670,865.57	0.00	0.00	0.00	0.00	41,734,394.70	36,203,208.37	0.00	1,733,062.50	79,670,865.57	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	641,971,470.10	(67,948,001.18)	574,023,468.92
NCA	618,330,276.10	(70,019,406.25)	548,310,869.85
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,641,194.00	2,071,405.07	25,712,599.07
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	641,971,470.10	(67,948,001.18)	574,023,468.92
Less:	0.00	0.00	0.00
Lapsed NCA	35.90	0.77	36.67
Disbursements	494,734,066.85	79,668,947.17	574,403,014.02
Less: Other Non-Cash Disbursements	326,059.61	55,840.56	381,900.17
Disbursements affected through outright deductions from claims	326,059.61	55,840.56	381,900.17
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	326,059.61	55,840.56	381,900.17
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(600.09)	(1,718.40)	(2,318.49)
Balance of Disbursement Authorities as at date	147,562,826.96	(147,562,826.96)	0.00
Total Disbursements Program	641,971,470.10	(67,948,001.18)	574,023,468.92
Less: *Actual Disbursements	494,408,607.24	79,614,825.01	574,023,432.25
(Over)/Under spending	147,562,862.86	(147,562,826.19)	36.67

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

Certified Correct:

SUSETTE ... PATAGUE, CPA
Accountant II
Date: October 3, 2024 11:38 AM

Recommending Approval:

LAARNI D. MASLAOUI, MPA
Financial Management Officer II
Date: October 3, 2024 03:48 PM

Approved By:

For

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: October 3, 2024 03:40 PM

VINCENT A. ISIP, MPA
Chief Administrative Officer

This report was generated using the Unified Reporting System on October 4, 2024 9:15 AM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2024

Department	: Department of Health (DOH)
Agency/Entity	: Office of the Secretary
Operating Unit	: Mariveles Mental Wellness and General Hospital
Organization Code (UACS)	: 13 001 1400031
Fund Cluster	: 01 - Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	28,185,914.48	9,594,484.38	0.00	0.00	37,780,398.86
Notice of Cash Allocation (NCA)	28,185,914.48	9,594,484.38	0.00	0.00	37,780,398.86
MDS Checks Issued	8,084,678.77	7,045,363.39	0.00	0.00	15,130,042.16
Advice to Debit Account	20,101,235.71	2,549,120.99	0.00	0.00	22,650,356.70
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	28,185,914.48	9,594,484.38	0.00	0.00	37,780,398.86
NON-CASH DISBURSEMENTS	4,276,546.21	409,415.53	0.00	0.00	4,685,961.74
Tax Remittance Advices Issued (TRA)	4,276,546.21	380,807.61	0.00	0.00	4,657,353.82
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	28,607.92	0.00	0.00	28,607.92
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	28,607.92	0.00	0.00	28,607.92
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	4,276,546.21	409,415.53	0.00	0.00	4,685,961.74
GRAND TOTAL	32,462,460.69	10,003,899.91	0.00	0.00	42,466,360.60

Particulars	Prior Year's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	0.00	0.00	0.00	18,936,482.24	18,936,482.24
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	18,936,482.24	18,936,482.24
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	18,936,482.24	18,936,482.24
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	0.00	0.00	0.00	18,936,482.24	18,936,482.24
NON-CASH DISBURSEMENTS	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
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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	18,936,482.24	18,936,482.24

Particulars	Prior Year's Budget – Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	54,956.90	0.00	642,455.61	697,412.51	19,633,894.75	57,414,293.61
Notice of Cash Allocation (NCA)	0.00	54,956.90	0.00	642,455.61	697,412.51	19,633,894.75	57,414,293.61
MDS Checks Issued	0.00	38,100.55	0.00	642,455.61	680,556.16	680,556.16	15,810,598.32
Advice to Debit Account	0.00	16,856.35	0.00	0.00	16,856.35	18,953,338.59	41,603,696.29
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	54,956.90	0.00	642,455.61	697,412.51	19,633,894.75	57,414,293.61
NON-CASH DISBURSEMENTS	0.00	6,186.50	0.00	23,481.51	29,668.01	29,668.01	4,715,629.75
Tax Remittance Advices Issued (TRA)	0.00	1,357.22	0.00	13,232.15	14,589.37	14,589.37	4,671,943.19
Non-Cash Availment Authority (NCAA)	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	4,829.28	0.00	10,249.36	15,078.64	15,078.64	43,686.56
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	4,829.28	0.00	10,249.36	15,078.64	15,078.64	43,686.56
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	6,186.50	0.00	23,481.51	29,668.01	29,668.01	4,715,629.75
GRAND TOTAL	0.00	61,143.40	0.00	665,937.12	727,080.52	19,663,562.76	62,129,923.36

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	28,185,914.48	9,649,441.28	0.00	19,578,937.85	57,414,293.61	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	28,185,914.48	9,649,441.28	0.00	19,578,937.85	57,414,293.61	
MDS Checks Issued	0.00	0.00	0.00	0.00	8,084,678.77	7,083,463.94	0.00	642,455.61	15,810,598.32	
Advice to Debit Account	0.00	0.00	0.00	0.00	20,101,235.71	2,565,977.34	0.00	18,936,482.24	41,603,696.29	
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	28,185,914.48	9,649,441.28	0.00	19,578,937.85	57,414,293.61	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,276,546.21	415,602.03	0.00	23,481.51	4,715,629.75	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	4,276,546.21	382,164.83	0.00	13,232.15	4,671,943.19	
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	33,437.20	0.00	10,249.36	43,686.56	
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	33,437.20	0.00	10,249.36	43,686.56	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,276,546.21	415,602.03	0.00	23,481.51	4,715,629.75	
GRAND TOTAL	0.00	0.00	0.00	0.00	32,462,460.69	10,065,043.31	0.00	19,602,419.36	62,129,923.36	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	574,023,468.92	154,889,776.69	728,913,245.61
NCA	548,310,869.85	150,217,833.50	698,528,703.35
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,712,599.07	4,671,943.19	30,384,542.26
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	574,023,468.92	154,889,776.69	728,913,245.61
Less:	0.00	0.00	0.00
Lapsed NCA	36.67	0.00	36.67
Disbursements	574,403,014.02	62,129,923.36	636,532,937.38
Less: Other Non-Cash Disbursements	381,900.17	43,686.56	425,586.73
Disbursements affected through outright deductions from claims	381,900.17	43,686.56	425,586.73
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	381,900.17	43,686.56	425,586.73
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(2,318.40)	0.00	(2,318.40)
Balance of Disbursement Authorities as at date	0.00	92,803,539.89	92,803,539.89
Total Disbursements Program	574,023,468.92	154,889,776.69	728,913,245.61
Less: *Actual Disbursements	574,023,432.25	62,086,236.80	636,109,669.05
(Over)/Under spending	36.67	92,803,539.89	92,803,576.56

Notes: * The use of NTA is discouraged

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

Certified Correct:

SUBETTE R. PATAGUE, CPA
Accountant IV
Date: November 4, 2024 04:01 PM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: November 4, 2024 04:24 PM

for VINCENT A. ISIP, MPA
Chief Administrative Officer

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: November 4, 2024 04:25 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

epartment : Department of Health (DOH)
gency/Entity : Office of the Secretary
perating Unit : Mariveles Mental Wellness and General Hospital
rganization Code (UACS) : 13 001 1400031
und Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
ASH DISBURSEMENTS	55,372,368.68	8,814,319.58	0.00	361,982.44	64,548,670.70
Notice of Cash Allocation (NCA)	55,372,368.68	8,814,319.58	0.00	361,982.44	64,548,670.70
MDS Checks Issued	9,658,738.84	5,734,072.12	0.00	361,982.44	15,754,793.40
Advice to Debit Account	45,713,629.84	3,080,247.46	0.00	0.00	48,793,877.30
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
OTAL CASH DISBURSEMENTS	55,372,368.68	8,814,319.58	0.00	361,982.44	64,548,670.70
ON-CASH DISBURSEMENTS	2,426,212.23	488,366.44	0.00	1,578.25	2,916,146.92
Tax Remittance Advices Issued (TRA)	2,426,212.23	442,563.62	0.00	0.00	2,868,765.85
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright eductions from claims (please specify...)	0.00	45,802.82	0.00	1,578.25	47,381.07
Overpayment of expenses(e.g. ersonnel benefits)	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government roperty	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar laims	0.00	45,802.82	0.00	1,578.25	47,381.07
Others(TEF, BTr-Documentary Stamp ax, etc.)	0.00	0.00	0.00	0.00	0.00
OTAL NON-CASH DISBURSEMENTS	2,426,212.23	488,366.44	0.00	1,578.25	2,916,146.92
RAND TOTAL	57,798,580.91	9,302,676.02	0.00	363,560.69	67,464,817.62

Particulars	Prior Year's Budget				
	Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
ASH DISBURSEMENTS	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
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
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
OTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
ON-CASH DISBURSEMENTS	0.00	0.00	0.00	1,721,498.38	1,721,498.38
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	1,721,498.38	1,721,498.38
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright eductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. ersonnel benefits)	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government roperty	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar laims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp ax, etc.)	0.00	0.00	0.00	0.00	0.00
OTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	1,721,498.38	1,721,498.38
RAND TOTAL	0.00	0.00	0.00	1,721,498.38	1,721,498.38

Particulars	Prior Year's Budget							
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
ASH DISBURSEMENTS	0.00	18,122.00	0.00	227,592.85	245,714.85	245,714.85	64,794,385.55
Notice of Cash Allocation (NCA)	0.00	18,122.00	0.00	227,592.85	245,714.85	245,714.85	64,794,385.55
MDS Checks Issued	0.00	18,122.00	0.00	227,592.85	245,714.85	245,714.85	16,000,508.25
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	48,793,877.30
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL CASH DISBURSEMENTS	0.00	18,122.00	0.00	227,592.85	245,714.85	245,714.85	64,794,385.55
ON-CASH DISBURSEMENTS	0.00	1,092.85	0.00	44,269.41	45,362.26	1,766,860.64	4,683,007.56
Tax Remittance Advices Issued (TRA)	0.00	1,092.85	0.00	44,269.41	45,362.26	1,766,860.64	4,635,626.49
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright eductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	47,381.07
Overpayment of expenses(e.g. ersonnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government roperty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar laims	0.00	0.00	0.00	0.00	0.00	0.00	47,381.07
Others(TEF, BTr-Documentary Stamp ax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL NON-CASH DISBURSEMENTS	0.00	1,092.85	0.00	44,269.41	45,362.26	1,766,860.64	4,683,007.56
RAND TOTAL	0.00	19,214.85	0.00	271,862.26	291,077.11	2,012,575.49	69,477,393.11

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	0.00	0.00	0.00	0.00	55,372,368.68	8,832,441.58	0.00	589,575.29	64,794,385.55	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	55,372,368.68	8,832,441.58	0.00	589,575.29	64,794,385.55	
MDS Checks Issued	0.00	0.00	0.00	0.00	9,658,738.84	5,752,194.12	0.00	589,575.29	16,000,508.25	
Advice to Debit Account	0.00	0.00	0.00	0.00	45,713,629.84	3,080,247.46	0.00	0.00	48,793,877.30	
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	
OTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	55,372,368.68	8,832,441.58	0.00	589,575.29	64,794,385.55	
ON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,426,212.23	489,449.29	0.00	1,767,346.04	4,683,007.56	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	2,426,212.23	443,646.47	0.00	1,765,767.79	4,635,626.49	
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 eductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	45,802.82	0.00	1,578.25	47,381.07	
Overpayment of expenses(e.g. ersonnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government roperty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar laims	0.00	0.00	0.00	0.00	0.00	45,802.82	0.00	1,578.25	47,381.07	
Others(TEF, BTr-Documentary Stamp ax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,426,212.23	489,449.29	0.00	1,767,346.04	4,683,007.56	
RAND TOTAL	0.00	0.00	0.00	0.00	57,798,580.91	9,321,890.87	0.00	2,356,921.33	69,477,393.11	

UMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
otal Disbursement Authorities Received	728,913,245.61	42,897,626.49	771,810,872.10
NCA	698,528,703.35	38,262,000.00	736,790,703.35
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,384,542.26	4,635,626.49	35,020,168.75
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
otal Disbursement Authorities Available	728,913,245.61	42,897,626.49	771,810,872.10
ess:	0.00	0.00	0.00
Lapsed NCA	36.67	0.00	36.67
Disbursements	636,532,837.38	69,477,393.11	706,010,330.49
Less: Other Non-Cash Disbursements	425,586.73	47,381.07	472,967.80
Disbursements effected through outright deductions from claims	425,586.73	47,381.07	472,967.80
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	425,586.73	47,381.07	472,967.80
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
dd/Less: Adjustments (e.g. cancelled/staled checks)	(2,318.40)	0.00	(2,318.40)
alance of Disbursement Authorities as at date	92,803,539.89	(26,532,385.55)	66,271,154.34
otal Disbursements Program	728,913,245.61	42,897,626.49	771,810,872.10
ess: **Actual Disbursements	636,109,669.05	69,430,012.04	705,539,681.09
Over)/Under spending	92,803,576.56	(26,532,385.55)	66,271,191.01

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

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: December 2, 2024 01:52 PM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: December 2, 2024 02:11 PM

Approved By:

DENNIS DAVID L. ORDONA, MD
Medical Center Chief II
Date: December 2, 2024 02:11 PM

is report was generated using the Unified Reporting System on December 2, 2024 5:02 PM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	71,721,337.17	24,068,970.11	0.00	0.00	95,790,307.28	90,000.00	11,074.36	0.00	22,770,335.83	22,871,410.19
Notice of Cash Allocation (NCA)	71,721,337.17	24,068,970.11	0.00	0.00	95,790,307.28	90,000.00	11,074.36	0.00	22,770,335.83	22,871,410.19
MDS Checks Issued	31,285,538.34	16,948,735.79	0.00	0.00	48,234,274.13	90,000.00	11,074.36	0.00	22,770,335.83	22,871,410.19
Advice to Debit Account	40,435,798.83	7,120,234.32	0.00	0.00	47,556,033.15	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	71,721,337.17	24,068,970.11	0.00	0.00	95,790,307.28	90,000.00	11,074.36	0.00	22,770,335.83	22,871,410.19
NON-CASH DISBURSEMENTS	8,180,102.72	179,237.36	0.00	21,137.26	8,380,477.34	0.00	0.00	0.00	59,897.45	59,897.45
Tax Remittance Advices Issued (TRA)	8,166,356.91	179,237.36	0.00	21,137.26	8,366,731.53	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...)	13,745.81	0.00	0.00	0.00	13,745.81	0.00	0.00	0.00	59,897.45	59,897.45
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	13,745.81	0.00	0.00	0.00	13,745.81	0.00	0.00	0.00	59,897.45	59,897.45
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	8,180,102.72	179,237.36	0.00	21,137.26	8,380,477.34	0.00	0.00	0.00	59,897.45	59,897.45
GRAND TOTAL	79,901,439.89	24,248,207.47	0.00	21,137.26	104,170,784.62	90,000.00	11,074.36	0.00	22,830,233.28	22,931,307.64

Particulars	Prior Year's Budget						
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	1,011,436.87	0.00	0.00	1,011,436.87	23,882,847.06	119,673,154.34
Notice of Cash Allocation (NCA)	0.00	1,011,436.87	0.00	0.00	1,011,436.87	23,882,847.06	119,673,154.34
MDS Checks Issued	0.00	881,811.87	0.00	0.00	881,811.87	23,733,222.06	71,967,496.19
Advice to Debit Account	0.00	149,625.00	0.00	0.00	149,625.00	149,625.00	47,705,658.15
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	1,011,436.87	0.00	0.00	1,011,436.87	23,882,847.06	119,673,154.34
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	59,897.45	8,440,374.79
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	8,366,731.53
Non-Cash Availment Authority (NCAA)	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	59,897.45	73,643.26
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	59,897.45	73,643.26
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	59,897.45	8,440,374.79
GRAND TOTAL	0.00	1,011,436.87	0.00	0.00	1,011,436.87	23,942,744.51	128,113,529.13

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	71,811,337.17	25,091,481.34	0.00	22,770,335.83	119,673,154.34	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	71,811,337.17	25,091,481.34	0.00	22,770,335.83	119,673,154.34	
MDS Checks Issued	0.00	0.00	0.00	0.00	31,375,538.34	17,821,822.02	0.00	22,770,335.83	71,967,496.19	
Advice to Debit Account	0.00	0.00	0.00	0.00	40,435,798.83	7,269,859.32	0.00	0.00	47,705,658.15	
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	71,811,337.17	25,091,481.34	0.00	22,770,335.83	119,673,154.34	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	8,180,102.72	179,237.36	0.00	81,034.71	8,440,374.79	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	8,166,356.91	179,237.36	0.00	21,137.26	8,366,731.53	
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	13,745.81	0.00	0.00	59,897.45	73,643.26	
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	13,745.81	0.00	0.00	59,897.45	73,643.26	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	8,180,102.72	179,237.36	0.00	81,034.71	8,440,374.79	
GRAND TOTAL	0.00	0.00	0.00	0.00	79,991,439.89	25,270,718.70	0.00	22,851,370.54	128,113,529.13	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	771,810,872.10	61,768,731.53	833,579,603.63
NCA	736,790,703.35	53,402,000.00	790,192,703.35
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,020,168.75	8,366,731.53	43,386,900.28
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	771,810,872.10	61,768,731.53	833,579,603.63
Less:	0.00	0.00	0.00
Lapsed NCA	36.67	0.00	36.67
Disbursements	706,010,330.49	128,113,529.13	834,123,859.62
Less: Other Non-Cash Disbursements	472,967.80	73,643.26	546,611.06
Disbursements effected through outright deductions from claims	472,967.80	73,643.26	546,611.06
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	472,967.80	73,643.26	546,611.06
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(2,318.40)	0.00	(2,318.40)
Balance of Disbursement Authorities as at date	66,271,154.34	(66,271,154.34)	0.00
Total Disbursements Program	771,810,872.10	61,768,731.53	833,579,603.63
Less: *Actual Disbursements	705,539,681.09	128,039,885.87	833,579,566.96
(Over)/Under spending	66,271,191.01	(66,271,154.34)	36.67

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

Certified Correct:

SUSETTE R. PATAGUE, CPA
Accountant IV
Date: January 6, 2025 12:51 PM

Recommending Approval:

LAARNI D. MAGLAQUI, MBA
Financial Management Officer II
Date: January 6, 2025 01:35 PM

Approved By:

DENNIS DAYAO L. ORDOÑA, MD
Medical Center Chief II
Date: January 6, 2025 01:37 PM