

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Cancelled NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:  
SUSETTE R. NATARAJE, CPA  
Accountant IV  
Date: February 5, 2025 10:55 AM

Recommended Approval:  
LAARN D. MAGLAQUA, MBA  
Financial Management Officer II  
Date: February 5, 2025 11:46 AM

Approved By:  
DENNIS DAYAO L. ORDOÑA, MD  
Medical Center Chief II  
Date: February 5, 2025 11:47 AM



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2025

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Mariveles Mental Wellness and General Hospital  
 Organization Code (UACS) : 19 001 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					Current Year's Accounts Payable					Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	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	31,844,081.47	1,219,063.80	0.00	0.00	32,863,145.27	1,499,593.17	4,701,685.64	0.00	0.00	6,201,278.81	0.00	9,119,918.68	0.00	0.00	9,119,918.68	15,321,197.49	48,184,342.78	0.00	0.00	0.00	0.00	33,143,674.64	15,046,668.12	0.00	0.00	48,184,342.78	0.00		
Notice of Cash Allocation (NCA)	31,844,081.47	1,219,063.80	0.00	0.00	32,863,145.27	1,499,593.17	4,701,685.64	0.00	0.00	6,201,278.81	0.00	9,119,918.68	0.00	0.00	9,119,918.68	15,321,197.49	48,184,342.78	0.00	0.00	0.00	0.00	33,143,674.64	15,046,668.12	0.00	0.00	48,184,342.78	0.00		
MDS Checks Issued	10,487,328.03	922,842.81	0.00	0.00	11,409,968.84	959,862.85	1,813,524.50	0.00	0.00	2,573,387.35	0.00	504,247.73	0.00	0.00	504,247.73	3,077,635.08	14,487,603.92	0.00	0.00	0.00	0.00	11,447,188.88	3,040,415.04	0.00	0.00	14,487,603.92	0.00		
Advice to Debit Account	21,158,755.44	296,420.99	0.00	0.00	21,453,176.43	539,730.32	3,888,161.14	0.00	0.00	3,627,891.46	0.00	8,615,670.95	0.00	0.00	8,615,670.95	12,243,562.41	33,696,738.84	0.00	0.00	0.00	0.00	21,896,485.76	12,006,253.08	0.00	0.00	33,696,738.84	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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>31,844,081.47</b>	<b>1,219,063.80</b>	<b>0.00</b>	<b>0.00</b>	<b>32,863,145.27</b>	<b>1,499,593.17</b>	<b>4,701,685.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,201,278.81</b>	<b>0.00</b>	<b>9,119,918.68</b>	<b>0.00</b>	<b>0.00</b>	<b>9,119,918.68</b>	<b>15,321,197.49</b>	<b>48,184,342.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,143,674.64</b>	<b>15,046,668.12</b>	<b>0.00</b>	<b>0.00</b>	<b>48,184,342.78</b>	<b>0.00</b>		
NON-CASH DISBURSEMENTS	2,240,177.89	9,788.82	0.00	0.00	2,249,966.71	10,816.28	439,921.00	0.00	0.00	450,737.28	0.00	46,012.85	0.00	0.00	46,012.85	496,750.13	2,746,686.84	0.00	0.00	0.00	0.00	2,250,984.17	495,702.87	0.00	0.00	2,746,686.84	0.00		
Tax Remittance Advice Issued (TRA)	2,240,177.89	9,788.82	0.00	0.00	2,249,966.71	10,816.28	439,921.00	0.00	0.00	450,737.28	0.00	46,012.85	0.00	0.00	46,012.85	496,750.13	2,746,686.84	0.00	0.00	0.00	0.00	2,250,984.17	495,702.87	0.00	0.00	2,746,686.84	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	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	35,912.00	0.00	0.00	0.00	35,912.00	0.00	2,350.75	0.00	0.00	2,350.75	38,262.75	38,262.75	0.00	0.00	0.00	0.00	0.00	38,262.75	0.00	0.00	38,262.75	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	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	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	35,912.00	0.00	0.00	0.00	35,912.00	0.00	2,350.75	0.00	0.00	2,350.75	38,262.75	38,262.75	0.00	0.00	0.00	0.00	0.00	38,262.75	0.00	0.00	38,262.75	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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,240,177.89</b>	<b>9,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,249,966.71</b>	<b>10,816.28</b>	<b>439,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,737.28</b>	<b>0.00</b>	<b>46,012.85</b>	<b>0.00</b>	<b>0.00</b>	<b>46,012.85</b>	<b>496,750.13</b>	<b>2,746,686.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,984.17</b>	<b>495,702.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746,686.84</b>	<b>0.00</b>		
<b>GRAND TOTAL</b>	<b>33,884,259.36</b>	<b>1,228,852.62</b>	<b>0.00</b>	<b>0.00</b>	<b>35,113,091.98</b>	<b>1,510,409.45</b>	<b>5,141,606.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,652,016.09</b>	<b>0.00</b>	<b>9,165,931.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9,165,931.53</b>	<b>15,817,947.62</b>	<b>50,931,029.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,394,658.81</b>	<b>15,536,370.79</b>	<b>0.00</b>	<b>0.00</b>	<b>50,931,029.60</b>	<b>0.00</b>		

**SUMMARY**

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	61,459,974.67	40,418,434.09	110,878,408.76
NCA	58,269,000.00	46,710,000.00	104,979,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,190,974.67	2,708,434.09	5,900,408.76
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	61,459,974.67	40,418,434.09	110,878,408.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	38,042,830.30	50,931,039.60	88,973,869.90
Less: Other Non-Cash Disbursements	117,072.94	38,262.75	155,335.69
Disbursements effected through outright deductions from claims	117,072.94	38,262.75	155,335.69
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	117,072.94	38,262.75	155,335.69
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,534,217.31	(1,474,342.76)	22,059,874.55
Total Disbursements Program	61,459,974.67	40,418,434.09	110,878,408.76
Less: *Actual Disbursements	37,925,757.36	50,892,778.95	88,818,534.21
(Over)/Under spending	23,534,217.31	(1,474,342.76)	22,059,874.55

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

Certified Correct:  
 SUBETTE R. PATASUK, CPA  
 Accountant IV  
 Date: March 5, 2025 09:57 AM

Recommended Approval:  
 LAARIN D. MAGLAGU, BSA  
 Financial Management Officer II  
 Date: March 5, 2025 01:57 PM

Approved By:  
 DENNIS ORYASO L. ORDONA, MD  
 Medical Center Chief II  
 Date: March 5, 2025 01:58 PM  
 MAR 06 2025



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2025

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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
CASH DISBURSEMENTS	39,775,438.87	15,283,518.46	0.00	0.00	55,039,957.33	52,740.79	5,953,857.62	0.00	6,749,550.00	12,756,148.41	0.00	2,310,768.81	0.00	0.00	2,310,768.81	15,066,917.22	70,106,874.55	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
Notice of Cash Allocation (NCA)	39,775,438.87	15,283,518.46	0.00	0.00	55,039,957.33	52,740.79	5,953,857.62	0.00	6,749,550.00	12,756,148.41	0.00	2,310,768.81	0.00	0.00	2,310,768.81	15,066,917.22	70,106,874.55	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
MDS Checks Issued	9,916,654.34	3,574,268.09	0.00	0.00	13,460,922.43	28,800.86	2,551,472.50	0.00	6,749,550.00	8,329,823.36	0.00	832,155.68	0.00	0.00	832,155.68	10,161,979.04	23,652,901.47	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
Advice to Debit Account	29,859,784.53	11,689,250.37	0.00	0.00	41,549,034.90	23,939.93	3,402,385.12	0.00	0.00	3,426,325.05	0.00	1,478,613.13	0.00	0.00	1,478,613.13	4,904,936.18	46,453,973.08	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
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	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
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	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
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	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
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	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
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	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
<b>TOTAL CASH DISBURSEMENTS</b>	<b>39,775,438.87</b>	<b>15,283,518.46</b>	<b>0.00</b>	<b>0.00</b>	<b>55,039,957.33</b>	<b>52,740.79</b>	<b>5,953,857.62</b>	<b>0.00</b>	<b>6,749,550.00</b>	<b>12,756,148.41</b>	<b>0.00</b>	<b>2,310,768.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310,768.81</b>	<b>15,066,917.22</b>	<b>70,106,874.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22a(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27a(23+24+25+26)</b>	<b>28</b>					
NON-CASH DISBURSEMENTS	2,612,808.61	174,781.11	0.00	0.00	2,787,589.72	0.00	83,897.54	0.00	0.00	83,897.54	0.00	171,796.21	0.00	0.00	171,796.21	255,483.75	3,043,082.87	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
Tax Remittance Advices Issued (TRA)	2,612,808.61	174,781.11	0.00	0.00	2,787,589.72	0.00	84,407.05	0.00	0.00	84,407.05	0.00	164,121.83	0.00	0.00	164,121.83	228,528.68	3,016,117.80	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	19,290.49	0.00	0.00	19,290.49	0.00	7,874.58	0.00	0.00	7,874.58	29,965.07	26,965.07	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
Overpayment of expenses (e.g. personal 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	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
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	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	19,290.49	0.00	0.00	19,290.49	0.00	7,874.58	0.00	0.00	7,874.58	29,965.07	26,965.07	0.00	0.00	0.00	0.00	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
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	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28					
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,612,808.61</b>	<b>174,781.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,787,589.72</b>	<b>0.00</b>	<b>83,897.54</b>	<b>0.00</b>	<b>0.00</b>	<b>83,897.54</b>	<b>0.00</b>	<b>171,796.21</b>	<b>0.00</b>	<b>0.00</b>	<b>171,796.21</b>	<b>255,483.75</b>	<b>3,043,082.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22a(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27a(23+24+25+26)</b>	<b>28</b>					
<b>GRAND TOTAL</b>	<b>42,389,246.88</b>	<b>15,438,299.57</b>	<b>0.00</b>	<b>0.00</b>	<b>57,827,546.45</b>	<b>52,740.79</b>	<b>6,037,555.16</b>	<b>0.00</b>	<b>6,749,550.00</b>	<b>12,839,845.95</b>	<b>0.00</b>	<b>2,482,565.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482,565.02</b>	<b>15,322,401.97</b>	<b>73,149,957.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22a(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27a(23+24+25+26)</b>	<b>28</b>					

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	110,678,408.76	51,063,117.80	161,941,526.56
NCA	194,870,000.00	48,647,000.00	153,017,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,968,408.76	3,616,117.80	8,924,526.56
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	110,678,408.76	51,063,117.80	161,941,526.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	88,973,869.90	73,149,857.42	162,123,827.32
Less: Other Non-Cash Disbursements	155,335.69	26,965.07	182,300.76
Disbursements effected through outright deductions from claims	155,335.69	26,965.07	182,300.76
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	155,335.69	26,965.07	182,300.76
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,059,874.55	(22,059,874.55)	0.00
Total Disbursements Program	110,678,408.76	51,063,117.80	161,941,526.56
Less: *Actual Disbursements	88,818,534.21	73,149,857.42	161,941,526.56
(Over)/Under spending	22,059,874.55	(22,059,874.55)	0.00

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

Certified Correct:

SUSETTE R. PATAGUO CPA  
Accountant IV  
Date: April 3, 2025 11:53 AM

Recommended by Approver:

LAARIN D. MAGLACUANBA  
Financial Management Officer II  
Date: April 3, 2025 01:25 PM

Approved By:

DENNIS DAYAO L. ORDOÑA MD  
Medical Center Chief II  
Date: April 3, 2025 01:25 PM

VINCENT A. ISIP, MPA  
Chief Administrative Officer