

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina 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										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	20,625,618.20	893,617.00	0.00	0.00	21,519,235.20	3,785,913.91	7,993,602.00	0.00	0.00	11,779,515.91	0.00	1,427,031.58	0.00	0.00	1,427,031.58	13,206,547.48	34,725,762.69	0.00	0.00	0.00	0.00	24,411,532.11	10,314,250.58	0.00	0.00	34,725,762.69					
Notice of Cash Allocation (NCA)	20,625,618.20	893,617.00	0.00	0.00	21,519,235.20	3,785,913.91	7,993,602.00	0.00	0.00	11,779,515.91	0.00	1,427,031.58	0.00	0.00	1,427,031.58	13,206,547.48	34,725,762.69	0.00	0.00	0.00	0.00	24,411,532.11	10,314,250.58	0.00	0.00	34,725,762.69					
MDS Checks Issued	2,072,085.67	893,617.00	0.00	0.00	2,965,702.67	1,550,475.54	5,667,881.59	0.00	0.00	7,218,357.13	0.00	1,144,814.47	0.00	0.00	1,144,814.47	8,363,171.60	11,328,874.27	0.00	0.00	0.00	0.00	3,622,561.21	7,706,313.06	0.00	0.00	11,328,874.27					
Advice to Debit Account	18,553,532.53	0.00	0.00	0.00	18,553,532.53	2,235,438.37	2,325,720.41	0.00	0.00	4,561,158.78	0.00	282,217.11	0.00	0.00	282,217.11	4,843,375.89	23,396,908.42	0.00	0.00	0.00	0.00	20,788,970.90	2,607,937.52	0.00	0.00	23,396,908.42					
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	20,625,618.20	893,617.00	0.00	0.00	21,519,235.20	3,785,913.91	7,993,602.00	0.00	0.00	11,779,515.91	0.00	1,427,031.58	0.00	0.00	1,427,031.58	13,206,547.48	34,725,762.69	0.00	0.00	0.00	0.00	24,411,532.11	10,314,250.58	0.00	0.00	34,725,762.69					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	548,888.47	708,996.31	0.00	2,059,162.83	3,317,047.61	0.00	0.00	0.00	0.00	0.00	3,317,047.61	3,317,047.61	0.00	0.00	0.00	0.00	548,888.47	708,996.31	0.00	2,059,162.83	3,317,047.61					
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	548,888.47	591,823.37	0.00	2,059,162.83	3,199,974.67	0.00	0.00	0.00	0.00	0.00	3,199,974.67	3,199,974.67	0.00	0.00	0.00	0.00	548,888.47	591,823.37	0.00	2,059,162.83	3,199,974.67					
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	117,072.94	0.00	0.00	117,072.94	0.00	0.00	0.00	0.00	0.00	117,072.94	117,072.94	0.00	0.00	0.00	0.00	0.00	117,072.94	0.00	0.00	117,072.94					
Overpayment of expenses(e.g. personnel benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	117,072.94	0.00	0.00	117,072.94	0.00	0.00	0.00	0.00	0.00	117,072.94	117,072.94	0.00	0.00	0.00	0.00	0.00	117,072.94	0.00	0.00	117,072.94					
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	548,888.47	708,996.31	0.00	2,059,162.83	3,317,047.61	0.00	0.00	0.00	0.00	0.00	3,317,047.61	3,317,047.61	0.00	0.00	0.00	0.00	548,888.47	708,996.31	0.00	2,059,162.83	3,317,047.61					
GRAND TOTAL	20,625,618.20	893,617.00	0.00	0.00	21,519,235.20	4,334,802.38	8,702,598.31	0.00	2,059,162.83	15,096,563.52	0.00	1,427,031.58	0.00	0.00	1,427,031.58	16,523,595.10	38,042,830.30	0.00	0.00	0.00	0.00	24,960,420.58	11,023,246.69	0.00	2,059,162.83	38,042,830.30					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	61,459,974.67	0.00	61,459,974.67
NCA	58,269,000.00	0.00	58,269,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,199,974.67	0.00	3,199,974.67
GDC	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	0.00	61,459,974.67
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	38,042,830.30	0.00	38,042,830.30
Less: Other Non-Cash Disbursements	117,072.94	0.00	117,072.94
Disbursements effected through outright deductions from claims	117,072.94	0.00	117,072.94
Overpayment of expenses(e.g. personnel benefit)	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	0.00	117,072.94
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	23,534,217.31	0.00	23,534,217.31
Total Disbursements Program	61,459,974.67	0.00	61,459,974.67
Less: *Actual Disbursements	37,925,757.36	0.00	37,925,757.36
(Over)/Under spending	23,534,217.31	0.00	23,534,217.31

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 By:

LAARNID 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 : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13 901 1400001
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					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	31,844,981.47	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	48,184,342.76	0.00	0.00	0.00	0.00	33,143,674.64	15,040,668.12	0.00	0.00	48,184,342.76	0.00					
Notice of Cash Allocation (NCA)	31,844,981.47	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	48,184,342.76	0.00	0.00	0.00	0.00	33,143,674.64	15,040,668.12	0.00	0.00	48,184,342.76	0.00					
MDS Checks Issued	10,487,326.03	922,842.81	0.00	0.00	11,409,968.84	959,862.85	1,813,524.50	0.00	0.00	3,077,837.35	0.00	504,247.73	0.00	0.00	504,247.73	3,077,835.08	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	21,156,755.44	296,420.99	0.00	0.00	21,453,176.43	539,730.32	3,088,161.14	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	12,000,253.08	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					
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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	31,844,981.47	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	48,184,342.76	0.00	0.00	0.00	0.00	33,143,674.64	15,040,668.12	0.00	0.00	48,184,342.76	0.00					
NON-CASH DISBURSEMENTS	2,240,177.89	9,768.82	0.00	0.00	2,249,946.71	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	2,746,696.84	0.00	0.00	0.00	0.00	2,250,994.17	495,702.67	0.00	0.00	2,746,696.84	0.00					
Tax Remittance Advices Issued (TRA)	2,240,177.89	9,768.82	0.00	0.00	2,249,946.71	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	2,746,696.84	0.00	0.00	0.00	0.00	2,250,994.17	495,702.67	0.00	0.00	2,746,696.84	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					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	35,912.00	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					
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					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	35,912.00	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					
TOTAL NON-CASH DISBURSEMENTS	2,240,177.89	9,768.82	0.00	0.00	2,249,946.71	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	2,746,696.84	0.00	0.00	0.00	0.00	2,250,994.17	495,702.67	0.00	0.00	2,746,696.84	0.00					
GRAND TOTAL	33,884,259.36	1,228,832.62	0.00	0.00	35,113,091.98	1,510,409.45	5,141,606.64	0.00	0.00	6,652,016.09	0.00	9,165,931.53	0.00	0.00	9,165,931.53	15,817,947.62	50,931,039.60	0.00	0.00	0.00	0.00	35,394,668.81	15,536,370.79	0.00	0.00	50,931,039.60						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
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	50,882,776.85	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. PATASOL, CPA
Accountant IV
Date: March 5, 2025 09:57 AM

Recommended Approval:
LAARN D. MAGLAQUI, ISA
Financial Management Officer II
Date: March 5, 2025 01:57 PM

Approved:

DERRIN TORAYO 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					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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	39,776,438.87	15,283,518.46	0.00	0.00	55,039,957.33	52,740.79	5,953,857.82	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	39,829,179.66	23,526,144.89	0.00	6,749,550.00	70,106,874.55	
Notice of Cash Allocation (NCA)	39,776,438.87	15,283,518.46	0.00	0.00	55,039,957.33	52,740.79	5,953,857.82	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	39,829,179.66	23,526,144.89	0.00	6,749,550.00	70,106,874.55	
MDS Checks Issued	9,916,854.34	3,574,268.09	0.00	0.00	13,490,922.43	28,800.86	2,551,472.50	0.00	6,749,550.00	9,329,823.36	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	9,945,455.20	8,957,896.27	0.00	6,749,550.00	23,652,901.47	
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	4,904,898.18	46,453,973.08	0.00	0.00	0.00	0.00	29,883,724.46	16,570,248.62	0.00	0.00	46,453,973.08	
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	39,776,438.87	15,283,518.46	0.00	0.00	55,039,957.33	52,740.79	5,953,857.82	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	39,829,179.66	23,526,144.89	0.00	6,749,550.00	70,106,874.55	
NON-CASH DISBURSEMENTS	2,612,808.01	174,781.11	0.00	0.00	2,787,589.12	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	2,612,808.01	430,274.86	0.00	0.00	3,043,082.87	
Tax Remittance Advices Issued (TRA)	2,612,808.01	174,781.11	0.00	0.00	2,787,589.12	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	2,612,808.01	403,399.79	0.00	0.00	3,016,117.80	
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	19,290.49	0.00	0.00	19,290.49	0.00	7,674.58	0.00	0.00	7,674.58	26,965.07	26,965.07	0.00	0.00	0.00	0.00	0.00	26,965.07	0.00	0.00	26,965.07	
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	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	19,290.49	0.00	0.00	19,290.49	0.00	7,674.58	0.00	0.00	7,674.58	26,965.07	26,965.07	0.00	0.00	0.00	0.00	0.00	26,965.07	0.00	0.00	26,965.07	
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	2,612,808.01	174,781.11	0.00	0.00	2,787,589.12	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	2,612,808.01	430,274.86	0.00	0.00	3,043,082.87	
GRAND TOTAL	42,389,246.88	15,458,299.57	0.00	0.00	57,827,546.45	52,740.79	6,037,555.18	0.00	6,749,550.00	12,839,845.95	0.00	2,482,565.02	0.00	0.00	2,482,565.02	15,322,410.97	73,149,957.42	0.00	0.00	0.00	0.00	42,441,987.67	23,958,419.75	0.00	6,749,550.00	73,149,957.42	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	110,878,408.76	51,063,117.80	161,941,526.56
NCA	104,970,000.00	48,047,000.00	153,017,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,908,408.76	3,016,117.80	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	110,878,408.76	51,063,117.80	161,941,526.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	88,973,699.90	73,149,857.42	162,123,557.32
Less: 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. TFR, 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	22,059,874.55	(22,059,874.55)	0.00
Total Disbursements Program	110,878,408.76	51,063,117.80	161,941,526.56
Less: *Actual Disbursements	88,818,534.21	73,182,992.35	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. PATAGUE CPA
Accountant IV
Date: April 3, 2025 11:53 AM

Recommended by Approval:

LAARN D. MAGLAQUIMBA
Financial Management Officer II
Date: April 3, 2025 09:25 PM

Approved By:

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

VINCENT A. ISIP, MPA
Chief Administrative Officer

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 Budget										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	30,776,960.15	11,666,600.28	0.00	0.00	42,443,560.43	0.00	1,132,742.75	0.00	0.00	1,132,742.75	0.00	4,577,874.02	0.00	0.00	4,577,874.02	5,710,616.77	48,154,177.20	0.00	0.00	0.00	0.00	30,776,960.15	17,377,217.05	0.00	0.00	48,154,177.20	
Notice of Cash Allocation (NCA)	30,776,960.15	11,666,600.28	0.00	0.00	42,443,560.43	0.00	1,132,742.75	0.00	0.00	1,132,742.75	0.00	4,577,874.02	0.00	0.00	4,577,874.02	5,710,616.77	48,154,177.20	0.00	0.00	0.00	0.00	30,776,960.15	17,377,217.05	0.00	0.00	48,154,177.20	
MDS Checks Issued	9,461,637.76	3,417,756.47	0.00	0.00	12,879,394.23	0.00	930,978.48	0.00	0.00	930,978.48	0.00	403,876.37	0.00	0.00	403,876.37	1,334,854.85	14,214,249.08	0.00	0.00	0.00	0.00	9,461,637.76	4,752,811.32	0.00	0.00	14,214,249.08	
Advice to Debit Account	21,315,322.39	8,248,843.81	0.00	0.00	29,564,166.20	0.00	201,764.27	0.00	0.00	201,764.27	0.00	4,173,997.65	0.00	0.00	4,173,997.65	4,375,761.92	33,939,928.12	0.00	0.00	0.00	0.00	21,315,322.39	12,654,055.73	0.00	0.00	33,939,928.12	
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	30,776,960.15	11,666,600.28	0.00	0.00	42,443,560.43	0.00	1,132,742.75	0.00	0.00	1,132,742.75	0.00	4,577,874.02	0.00	0.00	4,577,874.02	5,710,616.77	48,154,177.20	0.00	0.00	0.00	0.00	30,776,960.15	17,377,217.05	0.00	0.00	48,154,177.20	
NON-CASH DISBURSEMENTS	3,156,061.17	626,929.75	0.00	0.00	3,783,010.92	31,890.17	138,667.77	0.00	0.00	170,759.94	0.00	26,339.20	0.00	0.00	26,339.20	197,099.14	3,980,110.06	0.00	0.00	0.00	0.00	3,187,871.34	792,138.72	0.00	0.00	3,980,110.06	
Tax Remittance Advances Issued (TRA)	3,156,061.17	626,345.91	0.00	0.00	3,782,427.08	31,890.17	135,635.77	0.00	0.00	167,525.94	0.00	23,354.34	0.00	0.00	23,354.34	190,889.28	3,973,307.36	0.00	0.00	0.00	0.00	3,187,871.34	785,336.02	0.00	0.00	3,973,307.36	
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	583.84	0.00	0.00	583.84	0.00	3,234.00	0.00	0.00	3,234.00	0.00	2,984.86	0.00	0.00	2,984.86	6,218.86	6,802.70	0.00	0.00	0.00	0.00	0.00	6,802.70	0.00	0.00	6,802.70	
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	583.84	0.00	0.00	583.84	0.00	3,234.00	0.00	0.00	3,234.00	0.00	2,984.86	0.00	0.00	2,984.86	6,218.86	6,802.70	0.00	0.00	0.00	0.00	0.00	6,802.70	0.00	0.00	6,802.70	
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	3,156,061.17	626,929.75	0.00	0.00	3,783,010.92	31,890.17	138,667.77	0.00	0.00	170,759.94	0.00	26,339.20	0.00	0.00	26,339.20	197,099.14	3,980,110.06	0.00	0.00	0.00	0.00	3,187,871.34	792,138.72	0.00	0.00	3,980,110.06	
GRAND TOTAL	33,933,041.32	12,293,530.03	0.00	0.00	46,226,571.35	31,890.17	1,271,612.52	0.00	0.00	1,303,502.69	0.00	4,604,213.22	0.00	0.00	4,604,213.22	5,907,715.91	52,134,287.26	0.00	0.00	0.00	0.00	33,964,931.49	18,169,355.77	0.00	0.00	52,134,287.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	161,841,526.56	52,128,307.36	214,069,833.92
NCA	153,017,000.00	48,165,000.00	201,172,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,924,526.56	3,973,307.36	12,897,833.92
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	161,841,526.56	52,128,307.36	214,069,833.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	162,123,827.32	52,134,287.26	214,258,114.58
Less: Other Non-Cash Disbursements	182,300.76	6,802.70	189,103.46
Disbursements effected through outright deductions from claims	182,300.76	6,802.70	189,103.46
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	182,300.76	6,802.70	189,103.46
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	822.80	822.80
Total Disbursements Program	161,841,526.56	52,128,307.36	214,069,833.92
Less: *Actual Disbursements	161,841,526.56	52,127,484.56	214,069,011.12
(Over)/Under spending	0.00	822.80	822.80

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: May 5, 2025 04:19 PM

Recommended for Approval:

LAARIN D. MAGLACON, MD
Financial Management Officer II
Date: May 5, 2025 03:22 PM

Approved By:

REYNALDO A. CHAVEZ, MD
Medical Center Chief II
Date: May 5, 2025 03:23 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Marikina Mental Wellness and General Hospital
Organization Code (UACS) : 13 001 1400001
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										Current Year's Accounts Payable					TOTAL	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,368.26	0.00	41,368.26	0.00	41,368.26	0.00	0.00	41,368.26					
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	41,368.26	0.00	41,368.26	0.00	41,368.26	0.00	0.00	41,368.26					
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	41,368.26	0.00	41,368.26	0.00	41,368.26	0.00	0.00	41,368.26					
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 Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,368.26	0.00	41,368.26	0.00	41,368.26	0.00	0.00	41,368.26					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,369.00	0.00	41,369.00
NCA	41,369.00	0.00	41,369.00
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	41,369.00	0.00	41,369.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	41,368.26	41,368.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	41,369.00	(41,368.26)	0.74
Total Disbursements Program	41,369.00	0.00	41,369.00
Less: *Actual Disbursements	0.00	41,368.26	41,368.26
(Over)/Under spending	41,369.00	(41,368.26)	0.74

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

Certified Correct:

SUBLETTE R. PATEROS, CPA
Accountant IV

Date: May 5, 2025 02:09 PM

Recommended Approval:

LAARIN D. MALACAL, JR.
Financial Management Officer II

Date: May 5, 2025 03:32 PM

Approved By:

JOSEF L. ORDONA, MD
Medical Center Chief II

Date: May 5, 2025 03:23 PM