

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 |              |       |      |                 | 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(12+13+14+15) | 17(16-17)     | 18(16+17)         | 19   | 20(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        | 7,993,662.00 | 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 | 34,725,782.69     | 0.00 | 0.00      | 0.00  | 0.00         | 24,411,532.11 | 10,314,250.58 | 0.00 | 0.00         | 34,725,782.69   |         |
| Notice of Cash Allocation (NCA)                                                    | 20,625,618.20       | 893,617.00 | 0.00  | 0.00 | 21,519,235.20 | 3,785,913.91        | 7,993,662.00 | 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 | 34,725,782.69     | 0.00 | 0.00      | 0.00  | 0.00         | 24,411,532.11 | 10,314,250.58 | 0.00 | 0.00         | 34,725,782.69   |         |
| 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         | 3,822,561.21  | 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        | 7,993,662.00 | 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 | 34,725,782.69     | 0.00 | 0.00      | 0.00  | 0.00         | 24,411,532.11 | 10,314,250.58 | 0.00 | 0.00         | 34,725,782.69   |         |
| 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  | 708,996.31        | 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 Advances 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 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                | 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  | 708,996.31        | 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 | 11,023,248.69 | 0.00 | 2,059,162.83 | 38,042,830.30   |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(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 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             | 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:

LAARN D. MAGLAOLA, 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) : 19 901 1400091  
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=(9+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    |             |  |  |  |  |         |
| 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    |             |  |  |  |  |         |
| MDS Checks Issued                                                                  | 10,487,326.03       | 922,642.81   | 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    |             |  |  |  |  |         |
| Advice to Debit Account                                                            | 21,158,755.44       | 296,420.99   | 0.00  | 0.00 | 21,455,176.43 | 539,730.32          | 3,688,161.14 | 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    |             |  |  |  |  |         |
| 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                                                           | 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    |             |  |  |  |  |         |
| 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                      | 2,746,696.64  | 0.00 | 0.00 | 0.00  | 0.00          | 2,250,994.17      | 495,702.67    | 0.00  | 0.00 | 2,746,696.64     |             |  |  |  |  |         |
| Tax Remittance Advances 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                      | 2,746,696.64  | 0.00 | 0.00 | 0.00  | 0.00          | 2,250,994.17      | 495,702.67    | 0.00  | 0.00 | 2,746,696.64     |             |  |  |  |  |         |
| Non-Cash Advancement 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                | 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        |             |  |  |  |  |         |
| 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                | 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        |             |  |  |  |  |         |
| 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                                                       | 2,240,177.89        | 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                      | 2,746,696.64  | 0.00 | 0.00 | 0.00  | 0.00          | 2,250,994.17      | 495,702.67    | 0.00  | 0.00 | 2,746,696.64     |             |  |  |  |  |         |
| 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                                                            | 58,289,000.00   | 46,716,000.00  | 104,970,000.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 3,199,974.67    | 2,706,434.09   | 5,906,408.76   |
| 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   | 50,892,776.95  | 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. PATASOL, CPA  
Accountant IV  
Date: March 5, 2025 09:57 AM

Recommended by:  
LARRY D. MAGLAZUL, MBA  
Financial Management Officer II  
Date: March 5, 2025 01:57 PM

Approved by:  
DENNIS ORYAO 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 : 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 Accounts Payable |              |       |              |               | Prior Year's Budget |              |       |      |              | Current Year's Accounts Payable |               |      |      |      | Prior 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          | 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                                                                 | 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                          | 39,829,179.66 | 23,526,144.89 | 0.00 | 6,749,550.00 | 70,106,874.55     |      |       |      |       |             |  |  |  |  |         |
| 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                          | 39,829,179.66 | 23,526,144.89 | 0.00 | 6,749,550.00 | 70,106,874.55     |      |       |      |       |             |  |  |  |  |         |
| MDS Checks Issued                                                                  | 9,916,654.34        | 3,574,368.09  | 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                   | 23,652,991.47 | 0.00 | 0.00 | 0.00 | 0.00                          | 9,945,455.20  | 8,967,996.27  | 0.00 | 6,749,550.00 | 23,652,991.47     |      |       |      |       |             |  |  |  |  |         |
| 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 | 4,904,936.18                    | 46,453,973.08 | 0.00 | 0.00 | 0.00 | 0.00                          | 29,863,724.46 | 16,576,248.62 | 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              | 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 | 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 | 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 | 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 | 0.00  |             |  |  |  |  |         |
| 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                          | 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   | 255,493.75                      | 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   | 229,528.68                      | 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              | 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                | 7,874.58     | 0.00  | 0.00 | 7,874.58     | 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              | 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 | 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                | 7,874.58     | 0.00  | 0.00 | 7,874.58     | 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              | 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   | 255,493.75                      | 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       | 15,438,299.57 | 0.00  | 0.00 | 57,827,546.45 | 52,740.79                     | 6,037,555.16 | 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 | 23,956,419.75 | 0.00 | 6,749,550.00 | 73,149,957.42     |      |       |      |       |             |  |  |  |  |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 110,878,408.76         | 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                       | 110,878,408.76         | 51,063,117.80     | 161,941,526.56    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 88,973,869.90          | 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. 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                          | 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/stated 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 and Approved:

LAARN D. MAGLAQUIMBA  
Financial Management Officer II  
Date: April 3, 2025 9:25 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

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) : 13 901 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 |              |       |      |              | 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=(8+17)         | 19   | 20   | 21    | 22=(19+20+21) | 23            | 24            | 25   | 26    | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 36,776,960.15       | 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                            | 4,577,674.02 | 0.00  | 0.00 | 4,577,674.02 | 5,710,616.77 | 48,154,177.20     | 0.00 | 0.00 | 0.00  | 0.00          | 36,776,960.15 | 17,377,217.05 | 0.00 | 0.00  | 48,154,177.20    |         |
| Notice of Cash Allocation (NCA)                                                    | 36,776,960.15       | 11,666,600.28 |       |      | 42,443,560.43 | 0.00                | 1,132,742.75 |       |      | 1,132,742.75  | 0.00                            | 4,577,674.02 |       |      | 4,577,674.02 | 5,710,616.77 | 48,154,177.20     |      |      |       |               | 36,776,960.15 | 17,377,217.05 |      |       | 48,154,177.20    |         |
| MDIS Checks Issued                                                                 | 9,461,637.76        | 3,417,756.47  |       |      | 12,879,394.23 | 0.00                | 930,978.46   |       |      | 930,978.46    | 0.00                            | 403,876.37   |       |      | 403,876.37   | 1,334,854.85 | 14,214,249.08     |      |      |       |               | 9,461,637.76  | 4,752,811.32  |      |       | 14,214,249.08    |         |
| Advice to Debit Account                                                            | 21,315,322.39       | 8,248,843.81  |       |      | 29,564,166.20 | 0.00                | 201,764.27   |       |      | 201,764.27    | 0.00                            | 4,173,967.65 |       |      | 4,173,967.65 | 4,375,761.92 | 33,939,928.12     |      |      |       |               | 21,315,322.39 | 12,654,055.73 |      |       | 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             |         |
| MDIS 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| TOTAL CASH DISBURSEMENTS                                                           | 36,776,960.15       | 11,666,600.28 |       |      | 42,443,560.43 | 0.00                | 1,132,742.75 |       |      | 1,132,742.75  | 0.00                            | 4,577,674.02 |       |      | 4,577,674.02 | 5,710,616.77 | 48,154,177.20     |      |      |       |               | 36,776,960.15 | 17,377,217.05 |      |       | 48,154,177.20    |         |
| NON-CASH DISBURSEMENTS                                                             | 3,156,061.17        | 626,929.75    |       |      | 3,783,010.92  | 31,890.17           | 139,869.77   |       |      | 156,399.20    | 0.00                            | 26,339.20    |       |      | 26,339.20    | 197,096.14   | 3,980,110.06      |      |      |       |               | 3,187,871.34  | 792,138.72    |      |       | 3,980,110.06     |         |
| Tax Remittance Advice Issued (TRA)                                                 | 3,156,061.17        | 626,929.75    |       |      | 3,782,427.08  | 31,890.17           | 135,635.77   |       |      | 167,525.94    | 0.00                            | 23,354.34    |       |      | 23,354.34    | 196,889.28   | 3,973,307.36      |      |      |       |               | 3,187,871.34  | 795,336.02    |      |       | 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             |         |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 583.84        |       |      | 583.84        | 0.00                | 3,234.00     |       |      | 3,234.00      | 0.00                            | 2,984.86     |       |      | 2,984.86     | 6,218.66     | 6,892.70          |      |      |       |               | 0.00          | 6,892.70      |      |       | 6,892.70         |         |
| 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             |         |
| 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             |         |
| Liquidated damages and similar claims                                              | 0.00                | 583.84        |       |      | 583.84        | 0.00                | 3,234.00     |       |      | 3,234.00      | 0.00                            | 2,984.86     |       |      | 2,984.86     | 6,218.66     | 6,892.70          |      |      |       |               | 0.00          | 6,892.70      |      |       | 6,892.70         |         |
| 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             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 3,156,061.17        | 626,929.75    |       |      | 3,783,010.92  | 31,890.17           | 139,869.77   |       |      | 170,759.94    | 0.00                            | 26,339.20    |       |      | 26,339.20    | 197,096.14   | 3,980,110.06      |      |      |       |               | 3,187,871.34  | 792,138.72    |      |       | 3,980,110.06     |         |
| GRAND TOTAL                                                                        | 33,933,041.32       | 12,293,530.03 |       |      | 46,226,571.35 | 31,890.17           | 1,271,612.52 |       |      | 1,303,502.69  | 0.00                            | 4,604,213.22 |       |      | 4,604,213.22 | 5,907,715.91 | 52,134,287.26     |      |      |       |               | 33,964,831.49 | 18,169,355.77 |      |       | 52,134,287.26    |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As of 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                                                            | 8,824,526.56    | 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      | 6,892.70      | 189,193.46     |
| Disbursements effected through outright deductions from claims | 182,300.76      | 6,892.70      | 189,193.46     |
| 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      | 6,892.70      | 189,193.46     |
| 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 02:19 PM

Recommended 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) : 13 901 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 |           |      |           |       | 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                                                                 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 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        |    |  |  |         |
| 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 Calling (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, B7T-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, B7T, 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. PAYSON, 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:

JOY L. ORDONA, MD  
Medical Center Chief II  
Date: May 5, 2025 03:33 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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 |            |       |              |               |      |              |       |           |              | 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         |                  |    |  |  |  |         |
|                                                                                    | 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                                                                 | 57,357,057.01       | 15,527,946.89 | 0.00  | 0.00 | 72,885,003.90 | 30,000.00           | 578,883.27 | 0.00  | 6,225,682.82 | 6,834,566.09  | 0.00 | 1,164,282.43 | 0.00  | 83,334.00 | 1,247,616.43 | 8,082,182.52                    | 81,067,186.42 | 0.00 | 0.00 | 0.00  | 0.00      | 57,357,057.01     | 17,371,112.59 | 0.00  | 6,300,016.82 | 81,067,186.42 |                  |    |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 57,357,057.01       | 15,527,946.89 | 0.00  | 0.00 | 72,885,003.90 | 30,000.00           | 578,883.27 | 0.00  | 6,225,682.82 | 6,834,566.09  | 0.00 | 1,164,282.43 | 0.00  | 83,334.00 | 1,247,616.43 | 8,082,182.52                    | 81,067,186.42 | 0.00 | 0.00 | 0.00  | 0.00      | 57,357,057.01     | 17,371,112.59 | 0.00  | 6,300,016.82 | 81,067,186.42 |                  |    |  |  |  |         |
| MDIS Checks Issued                                                                 | 10,241,196.20       | 4,710,304.74  | 0.00  | 0.00 | 14,951,500.94 | 30,000.00           | 369,492.13 | 0.00  | 0.00         | 369,492.13    | 0.00 | 343,040.99   | 0.00  | 83,334.00 | 426,374.99   | 825,897.12                      | 15,777,368.06 | 0.00 | 0.00 | 0.00  | 0.00      | 10,241,196.20     | 5,422,637.96  | 0.00  | 63,334.00    | 15,777,368.06 |                  |    |  |  |  |         |
| Advice to Debit Account                                                            | 47,115,860.81       | 10,917,642.15 | 0.00  | 0.00 | 58,033,502.96 | 0.00                | 209,391.14 | 0.00  | 6,225,682.82 | 6,435,073.96  | 0.00 | 821,241.44   | 0.00  | 0.00      | 821,241.44   | 7,256,315.40                    | 65,289,818.36 | 0.00 | 0.00 | 0.00  | 0.00      | 47,115,860.81     | 11,948,274.73 | 0.00  | 6,225,682.82 | 65,289,818.36 |                  |    |  |  |  |         |
| 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          | 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                                                           | 57,357,057.01       | 15,527,946.89 | 0.00  | 0.00 | 72,885,003.90 | 30,000.00           | 578,883.27 | 0.00  | 6,225,682.82 | 6,834,566.09  | 0.00 | 1,164,282.43 | 0.00  | 83,334.00 | 1,247,616.43 | 8,082,182.52                    | 81,067,186.42 | 0.00 | 0.00 | 0.00  | 0.00      | 57,357,057.01     | 17,371,112.59 | 0.00  | 6,300,016.82 | 81,067,186.42 |                  |    |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 2,597,085.06        | 519,768.79    | 0.00  | 0.00 | 3,116,853.85  | 0.00                | 16,279.77  | 0.00  | 1,869,642.85 | 1,885,922.62  | 0.00 | 89,988.90    | 0.00  | 4,845.00  | 94,833.90    | 1,980,756.52                    | 5,097,610.37  | 0.00 | 0.00 | 0.00  | 0.00      | 2,597,085.06      | 626,037.46    | 0.00  | 1,874,487.85 | 5,097,610.37  |                  |    |  |  |  |         |
| Tax Remittance Advices Issued (TRA)                                                | 2,597,085.06        | 511,421.15    | 0.00  | 0.00 | 3,108,506.21  | 0.00                | 15,997.31  | 0.00  | 1,869,642.85 | 1,885,240.16  | 0.00 | 86,670.47    | 0.00  | 4,845.00  | 91,515.47    | 1,976,755.63                    | 5,085,261.84  | 0.00 | 0.00 | 0.00  | 0.00      | 2,597,085.06      | 613,688.93    | 0.00  | 1,874,487.85 | 5,085,261.84  |                  |    |  |  |  |         |
| 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                | 8,347.64      | 0.00  | 0.00 | 8,347.64      | 0.00                | 682.46     | 0.00  | 0.00         | 682.46        | 0.00 | 3,318.43     | 0.00  | 0.00      | 3,318.43     | 4,000.89                        | 12,348.53     | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 12,348.53     | 0.00  | 0.00         | 0.00          | 12,348.53        |    |  |  |  |         |
| 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                | 8,347.64      | 0.00  | 0.00 | 8,347.64      | 0.00                | 682.46     | 0.00  | 0.00         | 682.46        | 0.00 | 3,318.43     | 0.00  | 0.00      | 3,318.43     | 4,000.89                        | 12,348.53     | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 12,348.53     | 0.00  | 0.00         | 0.00          | 12,348.53        |    |  |  |  |         |
| 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                                                       | 2,597,085.06        | 519,768.79    | 0.00  | 0.00 | 3,116,853.85  | 0.00                | 16,279.77  | 0.00  | 1,869,642.85 | 1,885,922.62  | 0.00 | 89,988.90    | 0.00  | 4,845.00  | 94,833.90    | 1,980,756.52                    | 5,097,610.37  | 0.00 | 0.00 | 0.00  | 0.00      | 2,597,085.06      | 626,037.46    | 0.00  | 1,874,487.85 | 5,097,610.37  |                  |    |  |  |  |         |
| GRAND TOTAL                                                                        | 59,954,142.07       | 16,147,715.68 | 0.00  | 0.00 | 76,101,857.75 | 30,000.00           | 595,163.04 | 0.00  | 8,095,325.67 | 8,720,488.71  | 0.00 | 1,254,271.33 | 0.00  | 88,179.00 | 1,342,450.33 | 10,062,939.04                   | 86,164,796.79 | 0.00 | 0.00 | 0.00  | 0.00      | 59,954,142.07     | 17,997,150.05 | 0.00  | 8,183,504.67 | 86,164,796.79 |                  |    |  |  |  |         |

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 214,069,833.92         | 114,172,944.84    | 328,242,778.76    |
| NCA                                                            | 201,172,000.00         | 109,087,683.00    | 310,259,683.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 12,897,833.92          | 5,085,261.84      | 17,983,095.76     |
| 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                       | 214,069,833.92         | 114,172,944.84    | 328,242,778.76    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 214,258,114.58         | 86,164,796.79     | 300,422,911.37    |
| Less: Other Non-Cash Disbursements                             | 186,103.46             | 12,348.53         | 201,451.99        |
| Disbursements effected through outright deductions from claims | 186,103.46             | 12,348.53         | 201,451.99        |
| 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                          | 186,103.46             | 12,348.53         | 201,451.99        |
| 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                 | 822.80                 | 28,020,496.58     | 28,021,319.38     |
| Total Disbursements Program                                    | 214,069,833.92         | 114,172,944.84    | 328,242,778.76    |
| Less: *Actual Disbursements                                    | 214,069,011.12         | 86,152,448.26     | 300,221,459.38    |
| (Over)/Under spending                                          | 822.80                 | 28,020,496.58     | 28,021,319.38     |

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: June 4, 2025 03:19 PM

Recommended by:  
LAARNI D. MAGLAQUI, MBA  
Chief Administrative Officer - Finance Service  
Date: June 4, 2025 03:36 PM

Approved By:  
DENNIS DAYAO L. ORDONA, MD  
Medical Center Chief II  
Date: June 4, 2025 03:37 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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 : 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 |           |      |      |       | 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            |  |  |  |         |
|                                                                                    | 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) |  |  |  |         |
| CASH DISBURSEMENTS                                                                 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| MDS Checks Issued                                                                  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| Advice to Debit Account                                                            | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| MDS Checks Issued                                                                  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| Advice to Debit Account                                                            | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| Working Fund for FAPs                                                              | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| Cash Disbursement Ceiling (CDC)                                                    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| TOTAL CASH DISBURSEMENTS                                                           | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| Tax Remittance 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, BTP-Documentary Stamp Tax, etc.)                                       | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |
| GRAND TOTAL                                                                        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00      | 0.00 | 0.00 | 0.00  | 0.00          | 0.00              | 0.00 | 0.00  | 0.00 | 0.00             |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month | As at Date |
|----------------------------------------------------------------|-----------------|------------|------------|
| (1)                                                            | (2)             | (3)        | (4)        |
| Total Disbursement Authorities Received                        | 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                                                  | 41,368.26       | 0.00       | 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, BTI, Docs Stamp, etc.)                       | 0.00            | 0.00       | 0.00       |
| Add/Less: Adjustments (e.g. cancelled/invalid checks)          | 0.00            | 0.00       | 0.00       |
| Balance of Disbursement Authorities as at date                 | 0.74            | 0.00       | 0.74       |
| Total Disbursements Program                                    | 41,369.00       | 0.00       | 41,369.00  |
| Less: *Actual Disbursements                                    | 41,368.26       | 0.00       | 41,368.26  |
| (Over)/Under spending                                          | 0.74            | 0.00       | 0.74       |

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

Certified Correct:

SUBSETTE R. PATAGUE, CPA  
Accountant IV  
Date: June 4, 2025 03:19 PM

Recommended by  
LAARNI D. MAGLAQUI, MBA  
Chief Administrative Officer - Finance Service  
Date: June 4, 2025 03:36 PM

Approved By:  
DENNIS DAVAO L. ORDORA, MD  
Medical Center Chief II  
Date: June 4, 2025 03:37 PM