

**MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017**

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Baguio General Hospital and Medical Center															
Organization Code (UACS): 130011400020						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED 2															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	38,482,235.61	5,744,164.04		5,364,273.03	49,590,672.68						718,725.00				718,725.00	718,725.00	50,309,397.68	493,150.21	493,150.21		39,200,960.61	6,237,314.25		5,364,273.03	50,802,547.89		
MDS Checks Issued	1,476,319.75	1,951,386.83		5,364,273.03	8,791,979.61						718,725.00				718,725.00	718,725.00	9,510,704.61	493,150.21	493,150.21		2,195,044.75	2,444,537.04		5,364,273.03	10,003,854.82		
Advice to Debit Account	37,005,915.86	3,792,777.21			40,798,693.07												40,798,693.07				37,005,915.86	3,792,777.21			40,798,693.07		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																		8,635,089.39	186,804.14		8,821,893.53	8,635,089.39	186,804.14			8,821,893.53	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	691,420,288.85	76,525,991.00	767,946,279.85
Working Fund			
TRA	82,287,171.30	8,821,893.53	91,109,064.83
CDC			
NCAA	15,600,000.00		15,600,000.00
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	789,307,460.15	85,347,884.53	874,655,344.68
Less			
Lapsed NCA			
Disbursements	788,814,309.94	59,624,441.42	848,438,751.36
Balance of Disbursements Authorities as of to date	493,150.21	25,723,443.11	26,216,593.32
Total Disbursements Program	707,020,288.85	85,347,884.53	792,368,173.38
Less: * Actual Disbursements	706,527,138.64	59,624,441.42	766,151,580.06
(Over)/Under spending~	493,150.21	25,723,443.11	26,216,593.32

Certified Correct:

PUGONG, CECILIA

 Agency Chief Accountant

Date: 08/Nov/2017

Approved By:

RICARDO B. RUNEZ JR, MD, FPCS, MHA, CESE

 Head of Agency or Authorized Representative
 Date: 08/Nov/2017