

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of December 2014  
 per COA, DBM Joint Circular 2014-1 dated July 2, 2014

Department : DEPARTMENT OF HEALTH  
 Agency : BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER  
 Operating Unit : 14  
 Organization Code (UACS) : 13-001-14-00020  
 Funding Source Code (as clustered) : 101101

Particulars	CURRENT MONTH BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin EXP.	Co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin EXP.	Co
						PS	MOOE	Fin EXP.	Co	Sub-TotaL	PS	MOOE	Fin EXP.	Co	Sub-TotaL	PS										
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	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued (DBP)	39,341,945.92	23,168,724.38		494,353.08	63,005,023.38												63,005,023.38	7,166,712.03			7,166,712.03	46,508,657.95	23,168,724.38	-	494,353.08	
MDS Checks Issued (AP-DBP)-TLB	-				-												-									
MDS Checks Issued (LBP)	-				-												-									
Advice to Debit Account					-												-									
Working Fund (NCA Issued to BTr)					-												-									
Tax Remittance Advices Issued (TRA)	7,230,975.91	957,559.03			8,188,534.94												8,188,534.94							7,230,975.91	957,559.03	-
Cash Disbursement Ceiling (CDC)					-												-									
Non Cash Availment Authority (NCAA)					-												-									
Others (CDT,BTr, Docs Stamp, etc)					-												-									
<b>Total</b>	<b>46,572,921.83</b>	<b>24,126,283.41</b>	<b>-</b>	<b>494,353.08</b>	<b>71,193,558.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,193,558.32</b>	<b>7,166,712.03</b>	<b>-</b>	<b>-</b>	<b>7,166,712.03</b>	<b>53,739,633.86</b>	<b>24,126,283.41</b>	<b>-</b>	<b>494,353.08</b>	

SUMMARY:

	<u>As of (Nov. 2014)</u>	<u>This month (Dec. 2014)</u>	<u>As of Dec. 31, 2014</u>		<u>As of (Nov. 2014)</u>	<u>This month (Dec. 2014)</u>
Total Disbursement Authorities Received						
NCA - MDS Regular (DBP)	394,481,553.00	70,142,000.00	464,623,553.00	MDS Regular (DBP)	394,481,553.00	70,142,000.00
NCA - Special (DBP)	10,405,752.00	-	10,405,752.00	Special (DBP)	10,405,752.00	-
WORKING FUND				MDS Regular (LBP)	7,779,729.00	-
TRA	14,793,958.55	8,188,534.94	22,982,493.49	Total Disbursements Program	412,667,034.00	70,142,000.00
CDC				Less: Actual Disbursements	(412,637,298.59)	(70,171,735.41)
NCAA				<b>(Over) Under spending</b>	<b>29,735.41</b>	<b>(29,735.41)</b>
NTCA - MDS Regular (LBP)	7,779,729.00	-	7,779,729.00			
OTHERS (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	427,460,992.55	78,330,534.94	505,791,527.49			
Less: Lapsed NCA- DBP	(9,215,798.83)		(9,215,798.83)			
Lapsed NCA - LBP	(3,458.18)		(3,458.18)			
Disbursements	(418,212,000.13)	(78,360,270.35)	(496,572,270.48)			
<b>Balance of Disbursements Authorities as of date</b>	<b>29,735.41</b>	<b>(29,735.41)</b>	<b>-</b>			

Prepared by: Certified Correct

Approved By:

JANICE M. MACAMOS

MAGDALENE P. FABILLAR

EMMANUEL F. ACLUBA, MD MHA

Clerk  
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Agency Chief Accountant

Head of Agency or Authorized Representative

TOTAL	REMARKS
27=(23+24+25+26)	28
70,171,735.41	
-	
-	
-	
-	
8,188,534.94	
-	
-	
-	
78,360,270.35	

As of Dec. 31, 2014

464,623,553.00
10,405,752.00
7,779,729.00
<hr/> 482,809,034.00
(482,809,034.00)
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