

MONTHLY REPORT OF DISBURSEMENTS
 For the month of March 2015
 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.	
						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	
Notice of Cash Allocation (NCA)																									
MDS Checks Issued (DBP)	21,713,796.07	7,156,998.83		-	28,870,794.90	404,268.20			374,180.00	778,448.20					-	778,448.20	29,649,243.10	6,233,280.15			6,233,280.15	28,351,344.42	7,156,998.83	-	
MDS Checks Issued (AP-DBP)-TLB	515,979.00				515,979.00					-					-	-	515,979.00				-	515,979.00	-	-	
MDS Checks Issued (LBP)	-				-					-					-	-	-				-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,790,753.17	352,638.18			4,143,391.35					-					-	-	4,143,391.35				-	3,790,753.17	352,638.18	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	
Non Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	
Others (CDT,BTr, Docs Stamp, etc)					-					-					-	-	-				-	-	-	-	
Total	26,020,528.24	7,509,637.01	-	-	33,530,165.25	404,268.20	-	-	374,180.00	778,448.20	-	-	-	-	-	778,448.20	34,308,613.45	6,233,280.15	-	-	6,233,280.15	32,658,076.59	7,509,637.01	-	

SUMMARY:

	<u>As of (Feb. 28, 2015)</u>	<u>This month (Mar. 2015)</u>	<u>As of Mar. 31, 2015</u>		<u>As of (Feb. 28, 2015)</u>	<u>This month (Mar. 2015)</u>
Total Disbursement Authorities Received				MDS Regular (DBP)	66,188,000.00	31,492,000.00
NCA - MDS Regular (DBP)	66,188,000.00	31,492,000.00	97,680,000.00	Special (DBP)	280,247.00	724,450.00
NCA - Special (DBP)	280,247.00	724,450.00	1,004,697.00	MDS Regular (LBP)	-	-
WORKING FUND				Total Disbursements Program	66,468,247.00	32,216,450.00
TRA	7,020,591.22	4,143,391.35	11,163,982.57	Less: Actual Disbursements	(62,077,661.93)	(36,398,502.25)
CDC				(Over) Under spending	4,390,585.07	(4,182,052.25)
NCAA						
NTCA - MDS Regular (LBP)	-	-	-			
OTHERS (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	73,488,838.22	36,359,841.35	109,848,679.57			
Less: Lapsed NCA- DBP	-	-	(61.82)			
Lapsed NCA - LBP	-	-	-			
Disbursements	(69,098,253.15)	(40,541,893.60)	(109,640,146.75)			
Balance of Disbursements Authorities as of date	4,390,585.07	(4,182,052.25)	208,471.00			

Prepared by:

JANICE M. MACAMOS
 Cash Bookkeeper

Certified Correct:

MAGDALENE P. FABILLAR
 Agency Chief Accountant

Approved by:

EMMANUEL F. ACLUBA, MD, MHA
 Head of Agency or Authorized Representative

TAL		REMARKS
Co	TOTAL	
26	27=(23+24+25+26)	28
374,180.00	35,882,523.25	
	515,979.00	
	-	
-	-	
-	-	
-	4,143,391.35	
-	-	
-	-	
-	-	
374,180.00	40,541,893.60	

As of Mar. 31, 2015

97,680,000.00
1,004,697.00
-
<hr/> 98,684,697.00
(98,476,164.18)
<hr/> 208,532.82 <hr/>