

MONTHLY REPORT OF DISBURSEMENTS
 For the month of JUNE 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										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TO			
	PS	MOOE	Fin EXP.	Co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin EXP.	
						PS	MOOE	Fin EXP.	Co	Sub-Total	PS	MOOE	Fin EXP.	Co	Sub-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	
Notice of Cash Allocation (NCA)																									
MDS Checks Issued (DBP)	18,502,055.72	6,150,427.11		-	24,652,482.83	-	8,610.00		1,050,914.28	1,059,524.28					-	1,059,524.28	25,712,007.11	5,492,365.30	-			5,492,365.30	23,994,421.02	6,159,037.11	-
MDS Checks Issued (AP-DBP)-TLB	-				-					-					-	-	-					-	-	-	
MDS Checks Issued (MDS TRUST ACCOUNT)	-				-					-					-	-	-	12,000.00				-	-	12,000.00	
MDS Checks Issued (LBP)	20,894,635.00				20,894,635.00					-					-	20,894,635.00						-	-	20,894,635.00	-
Advice to Debit Account					-					-					-	-	-					-	-	-	-
Working Fund (NCA Issued to BTr)					-					-					-	-	-					-	-	-	-
Tax Remittance Advices Issued (TRA)	3,775,002.02	301,981.98			4,076,984.00					-					-	4,076,984.00						-	-	3,775,002.02	301,981.98
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-
Non Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-
Others (CDT,BTr, Docs Stamp, etc)					-					-					-	-	-					-	-	-	-
Total	43,171,692.74	6,452,409.09	-	-	49,624,101.83	-	8,610.00	-	1,050,914.28	1,059,524.28	-	-	-	-	-	1,059,524.28	50,683,626.11	5,492,365.30	12,000.00	-	5,492,365.30	48,664,058.04	6,473,019.09	-	

SUMMARY:

	<u>As of (May 30, 2015)</u>	<u>This month (June 2015)</u>	<u>As of June 30, 2015</u>		<u>As of (May 30, 2015)</u>	<u>This month (June 2015)</u>
Total Disbursement Authorities Received						
NCA - MDS Regular (DBP)	185,771,000.00	31,204,000.00	216,975,000.00	MDS Regular (DBP)	185,771,000.00	31,204,000.00
NCA - Special (DBP)	1,308,152.00	-	1,308,152.00	Special (DBP)	1,308,152.00	-
NCA - MDS Trust Account (DBP)	-	12,000.00	12,000.00	NCA - MDS Trust Account (DBP)	-	12,000.00
WORKING FUND				MDS Regular (LBP)	-	20,894,635.00
TRA	19,331,528.84	4,076,984.00	23,408,512.84	Total Disbursements Program	187,079,152.00	52,110,635.00
CDC				Less: Actual Disbursements	(187,078,698.79)	(52,111,088.21)
NCAA				(Over) Under spending	453.21	(453.21)
NTCA - MDS Regular (LBP)	-	20,894,635.00	20,894,635.00			
OTHERS (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	206,410,680.84	56,187,619.00	262,598,299.84			
Less: Lapsed NCA- DBP	(61.82)	(80.80)	(142.62)			
Lapsed NCA - LBP	-	-	-			
Disbursements	(206,410,165.81)	(56,187,991.41)	(262,598,157.22)			
Balance of Disbursements Authorities as of date	453.21	(453.21)	-			

Prepared by:

Certified Correct:

Approved by:

JANICE M. MACAMOS

CECILIA J. PUGONG, CPA

EMMANUEL F. ACLUBA, MD, MHA

TAL		REMARKS
Co	TOTAL	
26	27=(23+24+25+26)	28
1,050,914.28	31,204,372.41	
	-	
	12,000.00	
	20,894,635.00	
-	-	
-	-	
-	4,076,984.00	
-	-	
-	-	
-	-	
1,050,914.28	56,187,991.41	

As of June 30, 2015

216,975,000.00
1,308,152.00
12,000.00
20,894,635.00
<hr/> 239,189,787.00
(239,189,787.00)
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