

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **SEPTEMBER 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 TOTAL			
	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										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) - CHECKS	452,756.10	5,590,726.42	-	-	6,043,482.52	-	-	-	-	-	8,432,615.80				8,432,615.80	8,432,615.80	14,476,098.32	-	-	-	-	8,885,371.90	5,590,726.42	-	
MDS Checks Issued (DBP)- LDDAP	26,115,188.69	6,911,629.06			33,026,817.75												33,026,817.75					26,115,188.69	6,911,629.06	-	
MDS Checks Issued (AP-DBP)-TLB	2,012,895.00				2,012,895.00												2,012,895.00					2,012,895.00		-	
MDS Checks Issued (MDS TRUST ACCOUNT)	-	-			-												-	3,043,366.25				-	3,043,366.25		
MDS Checks Issued (LBP)	-				-												-					-		-	
Working Fund (NCA Issued to BTr)					-												-					-		-	
Tax Remittance Advices Issued (TRA)	5,121,851.72	248,872.39			5,370,724.11												5,370,724.11					5,121,851.72	248,872.39	-	
Cash Disbursement Ceiling (CDC)					-												-					-		-	
Non Cash Availment Authority (NCAA)					-												-					-		-	
Others (CDT,BTr, Docs Stamp, etc					-												-					-		-	
Total	33,702,691.51	12,751,227.87	-	-	46,453,919.38	-	-	-	-	-	8,432,615.80	-	-	-	8,432,615.80	8,432,615.80	54,886,535.18	-	3,043,366.25	-	-	42,135,307.31	15,794,594.12	-	

SUMMARY:

	<u>As of (August 31, 2015)</u>	<u>This month (September 2015)</u>	<u>As of September 31, 2015</u>		<u>As of (August 31, 2015)</u>	<u>This month (September 2015)</u>
Total Disbursement Authorities Received						
NCA - MDS Regular (DBP)	312,549,652.00	47,039,326.00	359,588,978.00	MDS Regular (DBP)	312,549,652.00	47,039,326.00
NCA - Special (DBP)	5,498,418.00	1,467,071.00	6,965,489.00	Special (DBP)	5,498,418.00	1,467,071.00
NCA - MDS Trust Account (DBP)	6,100,910.69	742,694.25	6,843,604.94	NCA - MDS Trust Account (DBP)	6,100,910.69	742,694.25
WORKING FUND			-	MDS Regular (LBP)	20,894,635.00	-
TRA	34,212,260.78	5,370,724.11	39,582,984.89	Total Disbursements Program	345,043,615.69	49,249,091.25
CDC			-	Less: Actual Disbursements	(341,486,989.62)	(52,559,177.32)
NCAA			-	(Over) Under spending	3,556,626.07	(3,310,086.07)
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	379,255,876.47	54,619,815.36	433,875,691.83			
Less: Lapsed NCA- DBP	(142.62)	-	(142.62)			
Lapsed NCA - LBP	-	-	-			
Disbursements	(375,699,107.78)	(57,929,901.43)	(433,629,009.21)			
Balance of Disbursements Authorities as of date	3,556,626.07	(3,310,086.07)	246,540.00			

Prepared by:

JANICE M. MACAMOS

Cash Bookkeeper

Certified Correct:

CECILIA J. PUGONG, CPA

Agency Chief Accountant

Approved by:

EMMANUEL F. ACLUBA, MD, MHA

Head of Agency or Authorized Representative

TOTAL		REMARKS
Co	TOTAL	
26	27=(23+24+25+26)	28
-	14,476,098.32	
-	33,026,817.75	
	2,012,895.00	
	3,043,366.25	
	-	
-	-	
-	5,370,724.11	
-	-	
-	-	
-	-	
-	57,929,901.43	

As of September 31, 2015

359,588,978.00
6,965,489.00
6,843,604.94
20,894,635.00
394,292,706.94
(394,046,166.94)
246,540.00