

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											
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)					-					-					-	-	-				-	-	-			
Total	46,572,921.83	24,126,283.41	-	494,353.08	71,193,558.32	-	-	-	-	-	-	-	-	-	-	-	71,193,558.32	7,166,712.03	-	-	7,166,712.03	53,739,633.86	24,126,283.41	-	494,353.08	

SUMMARY:

	<u>As of (Nov. 2014)</u>	<u>This month (Dec. 2014)</u>	<u>As of Dec. 31, 2014</u>
Total Disbursement Authorities Received			
NCA - MDS Regular (DBP)	394,481,553.00	70,142,000.00	464,623,553.00
NCA - Special (DBP)	10,405,752.00	-	10,405,752.00
WORKING FUND			
TRA	14,793,958.55	8,188,534.94	22,982,493.49
CDC			
NCAA			
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)
Balance of Disbursements Authorities as of date	29,735.41	(29,735.41)	-

	<u>As of (Nov. 2014)</u>	<u>This month (Dec. 2014)</u>
MDS Regular (DBP)	394,481,553.00	70,142,000.00
Special (DBP)	10,405,752.00	-
MDS Regular (LBP)	7,779,729.00	-
Total Disbursements Program	412,667,034.00	70,142,000.00
Less: Actual Disbursements	(412,637,298.59)	(70,171,735.41)
(Over) Under spending	29,735.41	(29,735.41)

Prepared by: _____ Certified Correct: _____ Approved By: _____

JANICE M. MACAMOS

Clerk

MAGDALENE P. FABILLAR

Agency Chief Accountant

EMMANUEL F. ACLUBA, MD MHA

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

482,809,034.00

(482,809,034.00)

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