

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of DECEMBER 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					REMARKS		
	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		TOTAL	
						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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued (DBP) - CHECKS	1,131,201.95	2,756,486.82	-	22,183,322.27	26,071,011.04	-	-	-	-	-	8,275,638.68	-	-	-	8,275,638.68	8,275,638.68	34,346,649.72	-	-	-	-	9,406,840.63	2,756,486.82	-	22,183,322.27	34,346,649.72		
MDS Checks Issued (DBP)- LDDAP	43,455,463.77	13,324,619.43		700,357.15	57,480,440.35												57,480,440.35					43,455,463.77	13,324,619.43		700,357.15	57,480,440.35		
MDS Checks Issued (AP-DBP)-TLB	-	-			-												-					-	-			-		
MDS Checks Issued (MDS TRUST ACCOUNT)	-	-			-												-	142,677.50				-	142,677.50			142,677.50		
MDS Checks Issued (LBP)	-	-			-												-					-	-			-		
Working Fund (NCA Issued to BTr)					-												-					-	-			-		
Tax Remittance Advices Issued (TRA)	6,686,724.57	2,354,514.74			9,041,239.31												9,041,239.31					6,686,724.57	2,354,514.74			9,041,239.31		
Cash Disbursement Ceiling (CDC)					-												-					-	-			-		
Non Cash Availment Authority (NCAA)					-												-					-	-			-		
Others (CDT,BTr, Docs Stamp, etc)					-												-					-	-			-		
<b>Total</b>	<b>51,273,390.29</b>	<b>18,435,620.99</b>	<b>-</b>	<b>22,883,679.42</b>	<b>92,592,690.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,275,638.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,275,638.68</b>	<b>8,275,638.68</b>	<b>100,868,329.38</b>	<b>-</b>	<b>142,677.50</b>	<b>-</b>	<b>-</b>	<b>59,549,028.97</b>	<b>18,578,298.49</b>	<b>-</b>	<b>22,883,679.42</b>	<b>101,011,006.88</b>		

SUMMARY:

	As of (November 30, 2015)	This month (December 2015)	As of December 31, 2015		As of (November 30, 2015)	This month (December 2015)	As of December 31, 2015
<b>Total Disbursement Authorities Received</b>							
NCA - MDS Regular (DBP)	477,256,160.00	83,239,189.34	560,495,349.34	MDS Regular (DBP)	477,256,160.00	83,239,189.34	560,495,349.34
NCA - Special (DBP)	8,839,049.00	-	8,839,049.00	Special (DBP)	8,839,049.00	-	8,839,049.00
NCA - MDS Trust Account (DBP)	10,215,975.98	134,977.50	10,350,953.48	NCA - MDS Trust Account (DBP)	10,215,975.98	134,977.50	10,350,953.48
WORKING FUND			-	MDS Regular (LBP)	20,894,635.00	-	20,894,635.00
TRA	49,467,363.98	9,041,239.31	58,508,603.29	<b>Total Disbursements Program</b>	<b>517,205,819.98</b>	<b>83,374,166.84</b>	<b>600,579,986.82</b>
CDC			-	<b>Less: Actual Disbursements</b>	<b>(508,610,219.25)</b>	<b>(91,969,767.57)</b>	<b>(600,579,986.82)</b>
NCAA			-	<b>(Over) Under spending</b>	<b>8,595,600.73</b>	<b>(8,595,600.73)</b>	<b>-</b>
NTCA - MDS Regular (LBP)	20,894,635.00	-	20,894,635.00				
OTHERS (CDT, BTr, Docs Stamp, etc.)			-				
<b>Less: Notice of Transfer Allocations (NTA) issued</b>			-				
<b>Total Disbursements Authorities Available</b>	<b>566,673,183.96</b>	<b>92,415,406.15</b>	<b>659,088,590.11</b>				
<b>Less: Lapsed NCA- DBP</b>	<b>(7,535.79)</b>	<b>-</b>	<b>(7,535.79)</b>				
<b>Lapsed NCA - LBP</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Disbursements</b>	<b>(558,070,047.44)</b>	<b>(101,011,006.88)</b>	<b>(659,081,054.32)</b>				
<b>Balance of Disbursements Authorities as of date</b>	<b>8,595,600.73</b>	<b>(8,595,600.73)</b>	<b>-</b>				

Prepared by:	Certified Correct:	Approved by:
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Cash Bookkeeper	Agency Chief Accountant	Head of Agency or Authorized Representative