

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MARCH 2016

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	-	2,616,845.21	-	-	2,616,845.21	-	56,192.80		7,079,244.31	7,135,437.11	2,195,333.40				2,195,333.40	9,330,770.51	11,947,615.72	-	-		-	2,195,333.40	2,673,038.01	-	7,079,244.31	11,947,615.72		
MDS Checks Issued (DBP)- LDDAP	33,474,663.47	4,746,108.24		-	38,220,771.71	-	245,525.62			245,525.62					-	245,525.62	38,466,297.33				-	33,474,663.47	4,991,633.86	-	-	38,466,297.33		
MDS Checks Issued (AP-DBP)-TLB	176,135.00				176,135.00												176,135.00					176,135.00				176,135.00		
MDS Checks Issued (MDS TRUST ACCOUNT)	-	-			-					-					-	-	-				-	-				-		
MDS Checks Issued (LBP)	-	-			-					-					-	-	-				-	-				-		
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-				-		
Tax Remittance Advices Issued (TRA)	7,368,363.71	169,734.72			7,538,098.43												7,538,098.43					7,368,363.71	169,734.72	-	-	7,538,098.43		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-				-		
Non Cash Availment Authority (NCAA)					-					-					-	-	-				-	-				-		
Others (CDT,BTr, Docs Stamp, etc)					-					-					-	-	-				-	-				-		
<b>Total</b>	<b>41,019,162.18</b>	<b>7,532,688.17</b>	<b>-</b>	<b>-</b>	<b>48,551,850.35</b>	<b>-</b>	<b>301,718.42</b>	<b>-</b>	<b>7,079,244.31</b>	<b>7,380,962.73</b>	<b>2,195,333.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,195,333.40</b>	<b>9,576,296.13</b>	<b>58,128,146.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,214,495.58</b>	<b>7,834,406.59</b>	<b>-</b>	<b>7,079,244.31</b>	<b>58,128,146.48</b>		

SUMMARY:

	As of (February 29, 2016)	This month (March 2016)	As of March 31, 2016		As of (February 29, 2016)	This month (March 2016)	As of March 31, 2016
Total Disbursement Authorities Received				MDS Regular (DBP)	88,064,000.00	45,759,000.00	133,823,000.00
NCA - MDS Regular (DBP)	88,064,000.00	45,759,000.00	133,823,000.00	Special (DBP)	2,042,217.00	1,785,657.00	3,827,874.00
NCA - Special (DBP)	2,042,217.00	1,785,657.00	3,827,874.00	NCA - MDS Trust Account (DBP)	530,560.00	-	530,560.00
NCA - MDS Trust Account (DBP)	530,560.00	-	530,560.00	MDS Regular (LBP)	-	-	-
WORKING FUND	-	-	-	Total Disbursements Program	90,636,777.00	47,544,657.00	138,181,434.00
TRA	8,805,212.43	7,538,098.43	16,343,310.86	Less: Actual Disbursements	(85,981,863.95)	(50,590,048.05)	(136,571,912.00)
CDC	-	-	-	<b>(Over) Under spending</b>	<b>4,654,913.05</b>	<b>(3,045,391.05)</b>	<b>1,609,522.00</b>
NCAA	-	-	-				
NTCA - MDS Regular (LBP)	-	-	-				
OTHERS (CDT, BTr, Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursements Authorities Available	99,441,989.43	55,082,755.43	154,524,744.86				
Less: Lapsed NCA- DBP	-	-	-				
Lapsed NCA - LBP	-	-	-				
Disbursements	(94,787,076.38)	(58,128,146.48)	(152,915,222.86)				
<b>Balance of Disbursements Authorities as of date</b>	<b>4,654,913.05</b>	<b>(3,045,391.05)</b>	<b>1,609,522.00</b>				

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