

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2016
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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	Sub-Total	PS	MOOE	Fin Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp.	CO		TOTAL	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued (DBP) - CHECKS	157,628.17	4,595,833.25	-	-	4,754,461.43	-	32,007.50	-	-	32,007.50	8,639,982.20	-	-	-	8,639,982.20	8,671,989.70	13,425,451.13	-	-	-	-	8,797,610.37	4,628,840.76	-	-	-	13,426,451.13	
MDS Checks Issued (DBP) - LDDAP	25,371,166.94	3,373,252.83	-	-	28,744,419.77	-	-	-	164,205.35	164,205.35	-	-	-	-	-	28,744,419.77	28,744,419.77	-	-	-	-	25,371,166.94	3,373,252.83	-	164,205.35	28,908,625.12		
MDS Checks Issued (AP-DBP) - TLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued (MDS TRUST ACCOUNT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued (LBP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	5,985,712.27	317,286.96	-	-	6,002,999.23	-	-	-	-	-	-	-	-	-	-	6,002,999.23	6,002,999.23	-	-	-	-	5,985,712.27	317,286.96	-	-	-	6,002,999.23	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDI, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	31,214,507.38	8,287,373.05	-	-	38,501,880.43	32,007.50	-	-	164,205.35	166,212.85	8,639,982.20	-	-	-	8,639,982.20	9,671,989.70	48,173,870.13	-	-	-	-	39,854,489.58	11,106,004.08	-	-	51,124,899.01	-	

SUMMARY: As of (May 31, 2016) This month (June 2016) As of June 30, 2016 As of (May 31, 2016) This month (June 2016) As of June 30, 2016

Particulars	As of (May 31, 2016)	This month (June 2016)	As of June 30, 2016
Total Disbursement Authorities Received			
NCA - MDS Regular (DBP)	287,728,925.00	41,241,000.00	328,969,925.00
NCA - Special (DBP)	6,235,461.00	-	6,235,461.00
NCA - MDS Trust Account (DBP)	991,563.55	2,786,623.53	3,778,187.08
WORKING FUND	-	-	-
TRA	30,003,477.64	6,002,999.23	36,006,476.87
CDC	-	-	-
NCAA	-	-	-
NTCA - MDS Regular (LBP)	-	-	-
OTHERS (CDI, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	324,959,427.19	50,030,622.76	374,990,049.95
Less: Lapsed NCA-DBP	-	-	-
Lapsed NCA - LBP	-	-	-
Disbursements	(323,855,360.94)	(51,124,899.01)	(374,980,259.95)
Balance of Disbursements Authorities as of date	1,094,076.25	(1,094,076.25)	-

Prepared by: JANICE M. MACAMOS, Cash Bookkeeper
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 Approved by: EMMANUEL F. ASQUERA, MD, MHA, Head of Agency or Authorized Representative
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