

MONTHLY REPORT OF DISBURSEMENTS
 For the month of SEPTEMBER 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 YEAR'S 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	
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	1,539,866.40	2,732,248.79	-	-	18,223,492.49	-	-	-	-	-	17,598,795.47	-	-	-	17,598,795.47	17,598,795.47	35,782,287.96	-	-	-	-	19,078,651.87	2,732,248.79	-	-	13,991,387.30	35,782,287.96	-
MDS Checks Issued (DBP)-LDDAP	37,844,773.20	12,596,695.14	-	-	50,441,338.34	-	-	-	-	-	-	-	-	-	-	-	50,441,338.34	-	-	-	-	37,844,773.20	12,596,695.14	-	-	50,441,338.34	-	-
MDS Checks Issued (AP-DBP)-TLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued (MDS TRUST ACCOUNT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued (LBP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	8,788,235.85	1,496,690.84	-	-	10,284,904.69	-	-	-	-	-	-	-	-	-	-	-	10,284,904.69	-	-	-	-	8,788,235.85	1,496,690.84	-	-	10,284,904.69	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	48,172,955.45	18,825,482.77	-	-	13,991,387.30	17,598,795.47	-	-	-	17,598,795.47	35,782,287.96	-	-	-	17,598,795.47	35,782,287.96	50,441,338.34	-	-	-	-	19,078,651.87	2,732,248.79	-	13,991,387.30	35,782,287.96	50,441,338.34	-

Particulars	CURRENT MONTH BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S 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
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	
Total Disbursement Availment Received																											
NCA - MDS Regular (DBP)	536,613,318.00	48,791,149.00	-	-	585,404,467.00	-	-	-	-	-	585,404,467.00	-	-	-	585,404,467.00	585,404,467.00	536,613,318.00	-	-	-	-	48,791,149.00	-	-	13,991,387.30	585,404,467.00	-
NCA - Special (DBP)	8,175,833.00	-	-	-	8,175,833.00	-	-	-	-	-	8,175,833.00	-	-	-	8,175,833.00	8,175,833.00	8,175,833.00	-	-	-	-	-	-	-	8,175,833.00	-	
NCA - MDS Trust Account (DBP)	3,778,187.08	-	-	-	3,778,187.08	-	-	-	-	-	3,778,187.08	-	-	-	3,778,187.08	3,778,187.08	3,778,187.08	-	-	-	-	-	-	-	3,778,187.08	-	
WORKING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA	49,982,031.99	-	-	-	49,982,031.99	-	-	-	-	-	49,982,031.99	-	-	-	49,982,031.99	49,982,031.99	49,982,031.99	-	-	-	-	48,791,149.00	-	-	13,991,387.30	597,358,487.08	
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NTCA - MDS Regular (LBP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHERS (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Notice of Transfer Allocators (NTA) issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursements Availment Available	599,448,370.07	-	-	-	599,448,370.07	-	-	-	-	-	599,448,370.07	-	-	-	599,448,370.07	599,448,370.07	599,448,370.07	-	-	-	-	48,791,149.00	-	-	13,991,387.30	545,854,781.64	
Less: Lapsed NCA - DBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lapsed NCA - LBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements	(509,593,187.33)	-	-	-	(509,593,187.33)	-	-	-	-	-	(396,498,530.99)	-	-	-	(396,498,530.99)	(396,498,530.99)	(396,498,530.99)	-	-	-	-	48,791,149.00	-	-	13,991,387.30	597,358,487.08	
Balance of Disbursements Authorities as of date	88,916,182.74	-	-	-	88,916,182.74	-	-	-	-	-	(37,412,877.30)	-	-	-	(37,412,877.30)	(37,412,877.30)	(37,412,877.30)	-	-	-	-	48,791,149.00	-	-	13,991,387.30	(545,854,781.64)	

Prepared by: **JANICE M. MACAMIS**
 Cash Bookkeeper

Certified Correct:
CECELIA P. PULSON, CPA
 Agency Chief Accountant

Approved by: **EMMANUEL F. ACUBA, MD, MPH**
 Head of Agency or Authorized Representative

OCT 05 2016