

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Baguio General Hospital and Medical Center																		
Organization Code (UACS): 130011400020						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR 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 ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	65,911,199.45	25,310,447.24			91,221,646.69						17,880,791.79				17,880,791.79	17,880,791.79	109,102,438.48		72,818.00		72,818.00	83,791,991.24	25,383,265.24				109,175,256.48			
MDS Checks Issued	5,463,057.20	1,978,149.45			7,441,206.65						17,880,791.79				17,880,791.79	17,880,791.79	25,321,998.44		72,818.00		72,818.00	23,343,848.99	2,050,967.45				25,394,816.44	0		
Advice to Debit Account	60,448,142.25	23,332,297.79			83,780,440.04												83,780,440.04					60,448,142.25	23,332,297.79				83,780,440.04	0		
Notice of Transfer of Allocation (NTA)	3,312,240.40	2,687,759.60			6,000,000.00												6,000,000.00					3,312,240.40	2,687,759.60				6,000,000.00			
MDS Checks Issued	3,312,240.40	2,687,759.60			6,000,000.00												6,000,000.00					3,312,240.40	2,687,759.60				6,000,000.00			
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														0
Tax Remittance Advices Issued (TRA)	18,456,337.97	125,647.65			18,581,985.62												18,581,985.62					18,456,337.97	125,647.65				18,581,985.62	0		
Cash Disbursement Ceiling (CDC)																														0
Non-Cash Availment Authority (NCAA)																														0
Others (CDT, BTr Docs Stamp, etc.)																														0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	765,940,325.18	57,760,578.10	823,700,903.28
Working Fund			
TRA	73,389,512.90	18,581,985.62	91,971,498.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		6,000,000.00	6,000,000.00
Total Disbursements Authorities Available	839,329,838.08	82,342,563.72	921,672,401.80
Less			
Lapsed NCA	51,503,705.44	9,600.00	51,513,305.44
Disbursements	736,401,854.26	133,757,242.10	870,159,096.36
Balance of Disbursements Authorities as of to date	51,424,278.38	(51,424,278.38)	
Total Disbursements Program	787,826,132.64	82,332,963.72	870,159,096.36
Less: * Actual Disbursements	736,401,854.26	133,757,242.10	870,159,096.36
(Over)/Under spending~	51,424,278.38	(51,424,278.38)	

Certified Correct:

PUGONG, CECILIA

Agency Chief Accountant

Date: 10/Jan/2017

Approved By:

Acluba, Emmanuel

Head of Agency or Authorized Representative
Date: 10/Jan/2017