

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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)	29,318,148.38	18,389,728.11			47,707,876.49		2,661,906.54		22,299,691.29	24,961,597.83	9,776,479.13				9,776,479.13	34,738,076.96	82,445,953.45		270,870.00		270,870.00	39,094,627.51	21,322,504.65		22,299,691.29	82,716,823.45	
MDS Checks Issued	996,899.04	3,763,634.61			4,760,533.65				22,299,691.29	22,299,691.29	9,776,479.13				9,776,479.13	32,076,170.42	36,836,704.07		270,870.00		270,870.00	10,773,378.17	4,034,504.61		22,299,691.29	37,107,574.07	
Advice to Debit Account	28,321,249.34	14,626,093.50			42,947,342.84		2,661,906.54			2,661,906.54					2,661,906.54	45,609,249.38					28,321,249.34	17,288,000.04			45,609,249.38		
Notice of Transfer of Allocation (NTA)	3,747,471.58	3,662,484.76			7,409,956.34		90,043.66			90,043.66					90,043.66	7,500,000.00					3,747,471.58	3,752,528.42			7,500,000.00		
MDS Checks Issued	3,747,471.58	3,662,484.76			7,409,956.34		90,043.66			90,043.66					90,043.66	7,500,000.00					3,747,471.58	3,752,528.42			7,500,000.00		
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																			8,130,056.62	1,431,052.44		9,561,109.06	8,130,056.62	1,431,052.44		9,561,109.06	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	123,541,986.64	67,860,773.44	191,402,760.08
Working Fund			
TRA	13,670,673.03	9,561,109.06	23,231,782.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	137,212,659.67	77,421,882.50	214,634,542.17
Less			
Lapsed NCA			
Disbursements	137,212,659.67	99,777,932.51	236,990,592.18
Balance of Disbursements Authorities as of to date		(22,356,050.01)	(22,356,050.01)
Total Disbursements Program	123,541,986.64	77,421,882.50	200,963,869.14
Less: * Actual Disbursements	101,185,936.63	99,777,932.51	200,963,869.14
(Over)/Under spending~	22,356,050.01	(22,356,050.01)	

Certified Correct:

Dongcuan, Myra

 Agency Chief Accountant

Date: 08/Apr/2017

Approved By:

RUNEZ, JR. MD,FPCS,MHA,CESE, RICARDO B.

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