

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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)	40,640,874.02	16,220,956.09			56,861,830.11	19,497,535.17				19,497,535.17						19,497,535.17	76,359,365.28		2,469,264.31		2,469,264.31	60,138,409.19	18,690,220.40				78,828,629.59		
MDS Checks Issued	1,670,388.50	8,929,913.30			10,600,301.80	19,497,535.17				19,497,535.17						19,497,535.17	30,097,836.97		2,469,264.31		2,469,264.31	21,167,923.67	11,399,177.61				32,567,101.28		
Advice to Debit Account	38,970,485.52	7,291,042.79			46,261,528.31												46,261,528.31					38,970,485.52	7,291,042.79				46,261,528.31		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																			9,013,132.33	632,543.87		9,645,676.20	9,013,132.33	632,543.87				9,645,676.20	
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	383,322,400.88	70,695,655.31	454,018,056.19
Working Fund			
TRA	43,196,578.93	9,645,676.20	52,842,255.13
CDC			
NCAA	15,600,000.00		15,600,000.00
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	442,118,979.81	80,341,331.51	522,460,311.32
Less			
Lapsed NCA			
Disbursements	432,346,460.22	88,474,305.79	520,820,766.01
Balance of Disbursements Authorities as of to date	9,772,519.59	(8,132,974.28)	1,639,545.31
Total Disbursements Program	398,922,400.88	80,341,331.51	479,263,732.39
Less: * Actual Disbursements	389,149,881.29	88,474,305.79	477,624,187.08
(Over)/Under spending~	9,772,519.59	(8,132,974.28)	1,639,545.31

Certified Correct:

PUGONG, CECILIA
Agency Chief Accountant

Date: 07/Jul/2017

Approved By:

Taino, Carolina
Head of Agency or Authorized Representative
Date: 07/Jul/2017