

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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: APPROVED 2

PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SIB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO		Sib-Total	PS	MOOE	Fin. Exp		CO	Sib-Total	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	TOTAL				
Notice of Cash Allocation (NCA)	99,879,451.13	45,897,024.08	44,774,683.95	44,774,683.95	180,351,709.37	20,915,792.78			20,915,792.78	171,435,916.59				171,435,916.59																
MDS Checks Issued	1,355,712.44	34,399,548.32	44,774,683.95	80,599,251.11	161,139,245.82	20,915,792.78			20,915,792.78	180,223,453.04				180,223,453.04																
Advice to Debit Account	58,544,738.49	11,497,719.77			70,042,458.26					70,042,458.26																				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA based on BTR)																														
Tax Remittance Advice Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Avowment Authority (NCA)																														
Others (GDT, BTR, Dms Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT				CURRENT MONTH				AS OF DATE
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received		894,813,828.39	65,147,991.00	959,961,820.29					
NCA									
Working Fund		100,006,508.47	10,659,811.07	110,666,319.54					
TRA									
CDC									
NCA			40,600,000.00	76,600,000.00					
Others (GDT, BTR, Dms Stamp, etc.)									
Total Disbursements Available		1,035,450,336.86	111,807,802.97	1,147,258,139.83					
Total Disbursements Available									
Total Disbursements		964,667,564.21	182,590,575.62	1,147,258,139.83					
Balance of Disbursements Authorities as of end date		70,782,772.65	(71,782,772.65)						
Total Disbursements Program		935,413,828.39	111,807,802.97	1,047,221,631.36					
Total Available Disbursements		864,631,055.74	182,590,575.62	1,047,221,631.36					
Total Available Disbursements									
Over/Under spending-		70,782,772.65	(70,782,772.65)						

Certified Correct: 
PUGONING, DECILIA
 Agency Chief Accountant
 Date: 08/Jan/2018

Approved By: 
RUIÑEZ JR., RICARDO B.
 Head of Agency or Authorized Representative
 Date: 08/Jan/2018