

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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)	51,425,205.91	10,190,170.57			61,615,376.48	177,099.49	2,440,922.91			2,618,022.40	12,596,514.00				12,596,514.00	15,214,536.40	76,829,912.88					64,198,819.40	12,631,093.48			76,829,912.88		
MDS Checks Issued	1,784,256.30	5,769,636.94			7,553,893.24	63,620.14	1,392,435.26			1,456,055.40	12,596,514.00				12,596,514.00	14,052,569.40	21,606,462.64					14,444,390.44	7,162,072.20			21,606,462.64		
Advice to Debit Account	49,640,949.61	4,420,533.63			54,061,483.24	113,479.35	1,048,487.65			1,161,967.00						1,161,967.00	55,223,450.24					49,754,428.96	5,469,021.28			55,223,450.24		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																		4,948,099.44	621,194.01			5,569,293.45	4,948,099.44	621,194.01			5,569,293.45	
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	210,120,365.00	5,714,024.00	215,834,389.00
Working Fund			
TRA	11,813,693.09	5,569,293.45	17,382,986.54
CDC			
NCAA	18,180,598.00		18,180,598.00
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	240,114,656.09	11,283,317.45	251,397,973.54
Less			
Lapsed NCA			
Disbursements	168,998,767.21	82,399,206.33	251,397,973.54
Balance of Disbursements Authorities as of to date	71,115,888.88	(71,115,888.88)	
Total Disbursements Program	228,300,963.00	11,283,317.45	239,584,280.45
Less: * Actual Disbursements	157,185,074.12	82,399,206.33	239,584,280.45
(Over)/Under spending-	71,115,888.88	(71,115,888.88)	

Certified Correct:

PUGONG, CECILIA

Agency Chief Accountant

Date: 06/Apr/2018

Approved By:

Taino, Carolina

Head of Agency or Authorized Representative

Date: 06/Apr/2018