

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2018

Operating Unit: Baguio General Hospital and Medical Center Report Status: APPROVED															
Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES				
	PS	MOOE	File Exp	CO	TOTAL	PS	MOOE	File Exp	CO	TOTAL	PS	MOOE	File Exp	CO	TOTAL
1															
Notice of Cash Advance (NCA)	63,649,666.48	61,252,342.45	4	7,596,502.98	77,371,511.89	70,981.25				8,034,313.96	8,034,313.96	8,034,313.96			8,034,313.96
MDS Checks Issued	17,187,095.94	3,098,112.98		7,543,506.50	27,830,715.47	29,565.00				8,034,313.96	8,034,313.96	8,034,313.96			8,034,313.96
Advance to Debt Account	46,462,576.49	3,027,229.45		50,996.48	49,540,766.42	41,416.35				41,416.35	41,416.35	41,416.35			41,416.35
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advance to Debt Account															
Working Fund (NCA based on RTD)															
Tax Remittance Advances Issued (TRA)															
Cash Disbursement Calling (CDC)															
Non-Cash Available Authority (NCAA)															
Others (COT, BTY, Debt Stamp, etc.)															
<b>GRAND TOTAL</b>															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizations Received	740,282,456.98	77,631,008.00	817,893,254.98
NCA			
Working Fund			
TRA	53,693,235.24	6,360,718.43	60,054,548.17
CDC			
NCAA	52,943,548.00		52,943,548.00
Others (COT, BTY, Debt Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) * Inland			
Total Disbursements Available	846,995,884.22	83,991,786.43	930,987,671.15
Less:			
Liquid NCA			
Disbursements	838,602,515.52	92,279,155.65	930,881,671.15
Balance of Disbursements Available as of the date	8,393,369.20	(8,307,369.20)	
Total Disbursements Program	791,250,054.98	83,971,786.43	875,197,841.41
Less: * Actual Disbursements	784,918,685.78	92,279,155.65	877,197,841.41
(Over)/Under spending:	8,337,569.20	(8,307,369.20)	

Certified Correct:

  
PUGON B. BECILLA

Agency Chief Accountant

Date: 03/Oct/2018

Approved By:



RUNEZ, JR. M.D., FPCS, MHA, CESE, RICARDO B.  
Head of Agency or Authorized Representative

Date: 03/Oct/2018