

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Health (DOH)
Organization Code (UACS): 1300714100200

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Sagulo General Hospital and Medical Center
Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEAR S/L ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	TOTAL LIABILITIES				GRAND TOTAL	REMARKS	
	F3	F4	F5	F6		F3	F4	F5	F6		F3	F4	F5	F6		F3	F4	F5	F6			F3
Net Disbursement Available (MCA)	179,571,227.00	81,752,415.00	42,598,072.00	25,536,532.00	329,458,246.00	182,085.43	783,086.46	8,650.00	1,541,107.11	267,724.89	151,707,520.28	11,396,255.51	1,541,107.11	118,814,227.43	91,762,476.00	64,896,124.33	26,706,562.27	398,983,833.14	236,133,947.87	49,897,821.97	137,797,860.29	378,229,630.13
Net Disbursement Available (MCA)	179,571,227.00	81,752,415.00	42,598,072.00	25,536,532.00	329,458,246.00	182,085.43	783,086.46	8,650.00	1,541,107.11	267,724.89	151,707,520.28	11,396,255.51	1,541,107.11	118,814,227.43	91,762,476.00	64,896,124.33	26,706,562.27	398,983,833.14	236,133,947.87	49,897,821.97	137,797,860.29	378,229,630.13
Net Disbursement Available (MCA)	179,571,227.00	81,752,415.00	42,598,072.00	25,536,532.00	329,458,246.00	182,085.43	783,086.46	8,650.00	1,541,107.11	267,724.89	151,707,520.28	11,396,255.51	1,541,107.11	118,814,227.43	91,762,476.00	64,896,124.33	26,706,562.27	398,983,833.14	236,133,947.87	49,897,821.97	137,797,860.29	378,229,630.13

Summary

PARTICULARS	F3	F4	F5	F6	AS OF DATE
Net Disbursement Available (MCA)	179,571,227.00	81,752,415.00	42,598,072.00	25,536,532.00	329,458,246.00
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Certified Correct

Cecilia
CECILIA M. BOGONG, CPA
Agency Chief Accountant

Date: 07/Jan/2019

Approved By:

Francisco B. Rumez, Jr.
FRANCISCO B. RUMEZ, JR., MD, FPCS, MHA, CESE
Head of Agency or Authorized Representative
Date: 07/Jan/2019

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