MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	65,689,000.40	11,133,017.98		1,653,057.70	78,475,076.08				1,008.00	1,008.00	69,551.71	500,342.17		2,183,208.96	2,753,102.84	2,754,110.84	81,229,186.92					65,758,552.11	11,633,360.15		3,837,274.66	81,229,186.92	
MDS Checks Issued	13,104,815.47	2,870,593.15		1,594,607.15	17,570,015.77				1,008.00	1,008.00	69,551.71	-4,950.00		2,183,208.96	2,257,710.67	2,258,718.67	19,828,734.44					13,174,367.18	2,875,543.15		3,778,824.11	19,828,734.44	
Advice to Debit Account	52,584,184.93	8,262,424.83		58,450.55	60,905,060.31							495,392.17			495,392.17	495,392.17	61,400,452.48					52,584,184.93	8,757,817.00		58,450.55	61,400,452.48	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																		7,070,064.59	865,537.67		7,935,602.26	7,070,064.59	865,537.67			7,935,602.26	
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	144,690,279.55	47,684,058.97	192,374,338.52
Working Fund			
TRA	8,638,850.79	- 7,935,602.26	16,574,453.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	153,329,130.34	55,619,661.23	208,948,791.57
Less			
Lapsed NCA			
Disbursements	119,784,002.39	89,164,789.18	208,948,791.57
Balance of Disbursements Authorities as of to date	33,545,127.95	(33,545,127.95)	
Total Disbursements Program	153,329,130.34	55,634,084.43	208,963,214.77
Less: * Actual Disbursements	119,798,425.59	89,164,789.18	208,963,214.77
(Over)/Under spending-	33,530,704.75	(33,530,704.75)	

Certified Correct:

CECILIA J. PUGONG, CPA
Agency Chief Accountant
Date: 05/Apr/2019

Approved By:

RICARDO B. RUNEZ, JR. MD,FPCS,MHA,CESE
Head of Agency or Authorized Representative
Date: 05/Apr/2019

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