MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2019
per COA, DBM Joint Circular 2019-1 dated January 1, 2019

Department : DEPARTMENT OF HEALTH
Agency : BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
Operating Unit : 14
Organization Code (UACS) : 13-001-14-00020
Funding Source Code (as clustered) : 101101

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S PAYABLE					TOTAL											
	PS	MOOE	Fin EXP.	CO	TOTAL	PS	MOOE	Fin EXP.	CO	Sub-Total.	PS	MOOE	Fin EXP.	CO	Sub-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+2 5+26)	28	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued (DBP) - CHECKS	32,240,573.26	1,480,126.35	-	1,493,262.20	35,213,961.81	-	-	-	-	-	-	52,242.85	-	27,703,152.41	27,755,395.26	27,755,396.26	62,969,357.07	-	450,368.58	-	-	32,240,573.26	1,982,737.78	-	29,196,414.61	63,419,725.65	
Advice to Debit Account	52,157,706.09	7,689,830.61	-	58,225.34	59,905,762.04	-	378,539.93	-	-	378,539.93	-	-	-	10,642.67	10,642.67	389,182.60	60,294,944.64	-	-	-	-	52,157,706.09	8,068,370.54	-	68,868.01	60,294,944.64	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	84,398,279.35	9,169,956.96	-	1,551,487.54	95,119,723.85	-	378,539.93	-	-	378,539.93	-	52,242.85	-	27,713,795.08	27,766,037.93	28,144,577.86	123,264,301.71	-	450,368.58	-	-	84,398,279.35	10,051,108.32	-	29,265,282.62	123,714,670.29	
					-					-					-	-	-				-	-	-	-	-	-	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-	6,794,019.77	2,895,976.83		9,689,996.60	6,794,019.77	2,895,976.83	-	-	9,689,996.60	
Non Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursement effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel																	-				-	-	-	-	-	-	
Restitution for loss of government property																	-				-	-	-	-	-	-	
Liquidated damages and similar claims																	-				-	-	-	-	-	-	
Others (TEF,BTr, Docs Stamp, etc				298,092.08	298,092.08					-				5,946,155.50	5,946,155.50	5,946,155.50	6,244,247.58				-	-	-	-	6,244,247.58	6,244,247.58	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	298,092.08	298,092.08	-	-	-	-	-	-	-	-	5,946,155.50	5,946,155.50	5,946,155.50	6,244,247.58	6,794,019.77	2,895,976.83	-	9,689,996.60	6,794,019.77	2,895,976.83	-	6,244,247.58	15,934,244.18	
GRAND TOTAL	84,398,279.35	9,169,956.96	-	1,849,579.62	95,417,815.93	-	378,539.93	-	-	378,539.93	-	52,242.85	-	33,659,950.58	33,712,193.43	34,090,733.36	129,508,549.29	6,794,019.77	3,346,345.41	-	9,689,996.60	91,192,299.12	12,947,085.15	-	35,509,530.20	139,648,914.47	-

SUMMARY:

	As of May 31, 2019	This month (June 2018)	As of June 30, 2019
Total Disbursement Authorities Received			
NCA	443,525,507.45	99,131,417.00	542,656,924.45
WORKING FUND			-
TRA	35,787,315.24	9,689,996.60	45,477,311.84
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) issued			-
Total Disbursements Authorities Available	479,312,822.69	108,821,413.60	588,134,236.29
Less:			-
Lapsed NCA			-
Disbursements	(454,729,568.98)	(139,648,914.47)	(594,378,483.45)
Less: Other Non-Cash Disbursements			-
Disbursement effected through outright deductions from claims			-
Overpayment of expenses (e.g. personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (TEF,BTr, Docs Stamp, etc		6,244,247.58	6,244,247.58
Add/Less: Adjustments			-
Cancelled Checks			-
Stale Checks			-
Balance of Disbursements Authorities as of date	**24,583,253.71**	**(24,583,253.29)**	**0.42**

Notes: *The use of NTA is discouraged
*Amounts should tally with the grand total of disbursements (column 27)

Prepared by:

JANICE M. MACAMOS
Administrative Assistant III
Date:

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Certified Correct:

CECILIA T. TUGONG, CPA
Agency Chief Accountant
Date: 7/8

Recommending Approval By:

EDWARD C. PUDLAO, CPA, MBA
Financial Management Officer II
Date:

Approved by:

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