MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code 13 001 1400020
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	85,267,769.98	29,083,370.40	0.00	1,564,998.01	115,916,138.39	0.00	37,754.41	0.00	3,971,199.00	4,008,953.41	0.00	0.00	0.00	0.00	0.00	4,008,953.41	119,925,091.80	0.00	0.00	0.00	0.00	85,267,769.98	29,121,124.81	0.00	5,536,197.01	119,925,091.80	
Notice of Cash Allocation (NCA)	85,267,769.98	29,083,370.40	0.00	1,564,998.01	115,916,138.39	0.00	37,754.41	0.00	3,971,199.00	4,008,953.41	0.00	0.00	0.00	0.00	0.00	4,008,953.41	119,925,091.80	0.00	0.00	0.00	0.00	85,267,769.98	29,121,124.81	0.00	5,536,197.01	119,925,091.80	
MDS Checks Issued	27,742,239.63	23,966,784.81	0.00	1,466,235.77	53,194,260.01	0.00	34,026.07	0.00	3,971,199.00	4,005,225.07	0.00	0.00	0.00	0.00	0.00	4,005,225.07	57,199,485.08	0.00	0.00	0.00	0.00	27,742,239.63	23,999,810.68	0.00	5,457,434.77	57,199,485.08	
Advice to Debit Account	57,525,530.35	5,117,585.79	0.00	78,762.24	62,721,878.38	0.00	3,728.34	0.00	0.00	3,728.34	0.00	0.00	0.00	0.00	0.00	3,728.34	62,725,606.72	0.00	0.00	0.00	0.00	57,525,530.35	5,121,314.13	0.00	78,762.24	62,725,606.72	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	85,267,769.98	29,083,370.40	0.00	1,564,998.01	115,916,138.39	0.00	37,754.41	0.00	3,971,199.00	4,008,953.41	0.00	0.00	0.00	0.00	0.00	4,008,953.41	119,925,091.80	0.00	0.00	0.00	0.00	85,267,769.98	29,121,124.81	0.00	5,536,197.01	119,925,091.80	
NON-CASH DISBURSEMENTS	0.00	11,731.37	0.00	0.00	11,731.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,731.37	6,700,998.51	909,914.86	0.00	7,610,913.37	6,700,998.51	921,646.23	0.00	0.00	7,622,644.74	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,998.51	909,914.86	0.00	7,610,913.37	6,700,998.51	909,914.86	0.00	0.00	7,610,913.37	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify:)	0.00	11,731.37	0.00	0.00	11,731.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,731.37	0.00	0.00	0.00	0.00	0.00	11,731.37	0.00	0.00	11,731.37	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	11,731.37	0.00	0.00	11,731.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,731.37	0.00	0.00	0.00	0.00	0.00	11,731.37	0.00	0.00	11,731.37	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	11,731.37	0.00	0.00	11,731.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,731.37	6,700,998.51	909,914.86	0.00	7,610,913.37	6,700,998.51	921,646.23	0.00	0.00	7,622,644.74	
GRAND TOTAL	85,267,769.98	29,095,101.77	0.00	1,564,998.01	115,927,869.76	0.00	37,754.41	0.00	3,971,199.00	4,008,953.41	0.00	0.00	0.00	0.00	0.00	4,008,953.41	119,936,823.17	6,700,998.51	909,914.86	0.00	7,610,913.37	91,968,768.49	30,042,771.04	0.00	5,536,197.01	127,547,736.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	799,376,809.45	103,932,089.00	903,308,898.45
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	64,695,368.56	7,610,913.37	72,306,281.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	864,072,178.01	111,543,002.37	975,615,180.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	(-0.23)	(-0.23)
Disbursements	(-853,751,882.48)	(-127,547,736.54)	(-981,299,619.02)
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	6,260,645.17	11,731.37	6,272,376.54
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,580,940.70	(-15,993,003.03)	587,937.67
Total Disbursements Program	870,332,823.18	111,554,733.74	981,887,556.92
Less: *Actual Disbursements	853,751,882.48	127,547,736.77	981,299,619.25
(Over)/Under spending	16,580,940.70	(-15,993,003.03)	587,937.67

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

Certified Correct:

CECILIA J. PUGONG
Accountant
Date: 04-Oct-2019

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA
Financial and Management Officer II
Date: 04-Oct-2019

Approved By:

RICARDO B. JIMENEZ, JR., MD, FPCS, MHA, CESE
Medical Center Chief II
Date: 04-Oct-2019