FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department :Department of Health (DOH)
Agency/Entity :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										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	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	124,617,463.24	8,982,648.16	0.00	0.00	133,600,111.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,600,111.40	0.00	0.00	0.00	0.00	124,617,463.24	8,982,648.16	0.00	0.00	133,600,111.40	
Notice of Cash Allocation (NCA)	124,617,463.24	8,982,648.16	0.00	0.00	133,600,111.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,600,111.40	0.00	0.00	0.00	0.00	124,617,463.24	8,982,648.16	0.00	0.00	133,600,111.40	
MDS Checks Issued	16,552,582.60	6,409,940.81	0.00	0.00	22,962,523.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,962,523.41	0.00	0.00	0.00	0.00	16,552,582.60	6,409,940.81	0.00	0.00	22,962,523.41	
Advice to Debit Account	108,064,880.64	2,572,707.35	0.00	0.00	110,637,587.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,637,587.99	0.00	0.00	0.00	0.00	108,064,880.64	2,572,707.35	0.00	0.00	110,637,587.99	
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	124,617,463.24	8,982,648.16	0.00	0.00	133,600,111.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,600,111.40	0.00	0.00	0.00	0.00	124,617,463.24	8,982,648.16	0.00	0.00	133,600,111.40	
NON-CASH DISBURSEMENTS	0.00	1,002.42	0.00	0.00	1,002.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.42	6,637,059.58	309,733.49	0.00	6,946,793.07	6,637,059.58	310,735.91	0.00	0.00	6,947,795.49	
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	6,637,059.58	309,733.49	0.00	6,946,793.07	6,637,059.58	309,733.49	0.00	0.00	6,946,793.07	
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	1,002.42	0.00	0.00	1,002.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.42	0.00	0.00	0.00	0.00	0.00	1,002.42	0.00	0.00	1,002.42	
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	1,002.42	0.00	0.00	1,002.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.42	0.00	0.00	0.00	0.00	0.00	1,002.42	0.00	0.00	1,002.42	
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	1,002.42	0.00	0.00	1,002.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.42	6,637,059.58	309,733.49	0.00	6,946,793.07	6,637,059.58	310,735.91	0.00	0.00	6,947,795.49	
GRAND TOTAL	124,617,463.24	8,983,650.58	0.00	0.00	133,601,113.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,601,113.82	6,637,059.58	309,733.49	0.00	6,946,793.07	131,254,522.82	9,293,384.07	0.00	0.00	140,547,906.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	434,206,916.15	169,156,427.47	603,363,345.62
NCA	398,047,016.00	162,209,634.40	560,256,652.40
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	36,159,900.15	6,946,793.07	43,106,693.22
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	434,206,916.15	169,156,427.47	603,363,345.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	424,733,595.09	140,547,906.89	565,281,501.98
Less: Other Non-Cash Disbursements	578,516.41	1,002.42	579,518.83
Disbursements effected through outright deductions from claims	578,516.41	1,002.42	579,518.83
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	578,516.41	1,002.42	579,518.83
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,473,323.06	28,608,520.58	38,081,843.64
Total Disbursements Program	434,785,434.56	169,157,426.86	603,942,864.45
Less: *Actual Disbursements	424,733,595.09	140,547,906.89	565,281,501.98
(Over)/Under spending	10,051,839.47	28,609,523.00	38,661,362.47

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

Certified Correct:

CECILIA J. PUGONG, CPA
Accountant IV
Date: 05-June- 2020

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA
Financial and Management Officer II
Date: 05-June-2020

Approved By:

RICARDO B. RUNEZ JR., MD, FPCS, MHA, CSEE
Medical Center Chief II
Date: 05-June-2020

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MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department :Department of Health (DOH)
Agency/Entity :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										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	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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	110,228,805.67	36,195,062.23	0.00	4,663,257.07	151,087,124.97	0.00	31,305,216.23	0.00	41,361,786.27	72,668,002.50	0.00	0.00	0.00	0.00	0.00	72,668,002.50	223,755,127.47	0.00	0.00	0.00	0.00	110,228,805.67	57,501,278.46	0.00	46,025,043.34	223,755,127.47	
Notice of Cash Allocation (NCA)	110,228,805.67	36,195,062.23	0.00	4,663,257.07	151,087,124.97	0.00	31,305,216.23	0.00	41,361,786.27	72,668,002.50	0.00	0.00	0.00	0.00	0.00	72,668,002.50	223,755,127.47	0.00	0.00	0.00	0.00	110,228,805.67	57,501,278.46	0.00	46,025,043.34	223,755,127.47	
MDS Checks Issued	13,226,741.57	23,509,285.53	0.00	4,663,257.07	41,402,283.97	0.00	8,722,338.02	0.00	41,361,786.27	51,084,124.29	0.00	0.00	0.00	0.00	0.00	51,084,124.29	92,486,408.26	0.00	0.00	0.00	0.00	13,226,741.57	33,231,823.35	0.00	46,025,043.34	92,486,408.26	
Advice to Debit Account	96,998,064.10	12,685,776.90	0.00	0.00	109,684,841.00	0.00	21,583,878.21	0.00	0.00	21,583,878.21	0.00	0.00	0.00	0.00	0.00	21,583,878.21	131,268,719.21	0.00	0.00	0.00	0.00	96,998,064.10	34,269,655.11	0.00	0.00	131,268,719.21	
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	110,228,805.67	36,195,062.23	0.00	4,663,257.07	151,087,124.97	0.00	31,305,216.23	0.00	41,361,786.27	72,668,002.50	0.00	0.00	0.00	0.00	0.00	72,668,002.50	223,755,127.47	0.00	0.00	0.00	0.00	110,228,805.67	57,501,278.46	0.00	46,025,043.34	223,755,127.47	
NON-CASH DISBURSEMENTS	0.00	34,200.25	0.00	0.00	34,200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.25	0.00	0.00	0.00	0.00	0.00	34,200.25	0.00	0.00	34,200.25	
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	13,369,305.58	4,544,219.92	0.00	17,903,525.50	13,369,305.58	4,544,219.92	0.00	0.00	17,903,525.50	
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	13,369,305.58	4,544,219.92	0.00	17,903,525.50	13,369,305.58	4,544,219.92	0.00	0.00	17,903,525.50	
Disbursements affected through outright deductions from claims (please specify...)	0.00	34,200.25	0.00	0.00	34,200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	34,200.25	0.00	0.00	34,200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.25	0.00	0.00	0.00	0.00	0.00	34,200.25	0.00	0.00	34,200.25	
Others (e.g. 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	34,200.25	0.00	0.00	34,200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.25	0.00	0.00	0.00	0.00	0.00	34,200.25	0.00	0.00	34,200.25	
GRAND TOTAL	110,228,805.67	36,229,262.48	0.00	4,663,257.07	151,121,325.22	0.00	31,305,216.23	0.00	41,361,786.27	72,668,002.50	0.00	0.00	0.00	0.00	0.00	72,668,002.50	223,789,327.72	13,369,305.58	4,544,219.92	0.00	17,903,525.50	123,598,111.25	72,079,598.53	0.00	46,025,043.34	241,692,853.22	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	803,393,345.62	197,233,540.50	800,626,885.12
NCA	560,256,652.40	179,330,015.00	739,586,667.40
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	43,136,693.22	17,903,525.50	61,040,218.72
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	803,393,345.62	197,233,540.50	800,626,885.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	565,291,501.28	241,682,853.22	806,974,355.20
Less: Other Non-Cash Disbursements	579,518.83	34,200.25	613,719.08
Disbursements affected through outright deductions from claims	579,518.83	34,200.25	613,719.08
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	579,518.83	34,200.25	613,719.08
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	5,783,750.00	5,783,750.00
Balance of Disbursement Authorities as at date	38,681,362.47	(38,681,362.47)	0.00
Total Disbursements Program	803,942,864.45	203,031,490.75	806,974,355.20
Less: *Actual Disbursements	565,291,501.98	241,682,853.22	806,974,355.20
(Over)/Under spending	38,681,362.47	(38,681,362.47)	0.00

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

Certified Correct:

CECILIA J. PEGONG, CPA
Accountant IV
Date:08-July-2020

Recommending Approval:

EDWARD C. PUDDAO, CPA, MBA
Financial and Management Officer II
Date: 08-July-2020

Approved:

RICARDO B. NUÑEZ, JR., MD, FPCS, MHA, CSEE
Medical Center Chief II
Date:08-July-2020

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department : Department of Health (DOH)
Agency/Entity : 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											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	TOTAL	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+1 5)	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	86,954,334.64	17,906,184.57	0.00	5,660,571.43	110,521,090.64	0.00	0.00	0.00	0.00	0.00	30,366.02	0.00	0.00	1,410,059.87	1,440,445.89	1,440,445.89	111,961,536.53	0.00	6,881,544.69	0.00	6,881,544.69	86,984,720.66	24,787,729.26	0.00	7,070,631.30	118,843,081.22	
Notice of Cash Allocation (NCA)	86,954,334.64	17,906,184.57	0.00	5,660,571.43	110,521,090.64	0.00	0.00	0.00	0.00	0.00	30,366.02	0.00	0.00	1,410,059.87	1,440,445.89	1,440,445.89	111,961,536.53	0.00	6,881,544.69	0.00	6,881,544.69	86,984,720.66	24,787,729.26	0.00	7,070,631.30	118,843,081.22	
MDS Checks Issued	11,181,667.59	9,936,391.80	0.00	5,660,571.43	26,778,630.82	0.00	0.00	0.00	0.00	0.00	14,362.13	0.00	0.00	1,410,059.87	1,424,412.00	1,424,412.00	28,203,042.82	0.00	6,881,544.69	0.00	6,881,544.69	11,196,029.72	16,817,936.49	0.00	7,070,631.30	35,084,587.51	
Advice to Debit Account	75,772,667.05	7,969,792.77	0.00	0.00	83,742,459.82	0.00	0.00	0.00	0.00	0.00	16,033.89	0.00	0.00	0.00	16,033.89	16,033.89	83,758,493.71	0.00	0.00	0.00	0.00	75,788,700.94	7,969,792.77	0.00	0.00	83,758,493.71	
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	86,954,334.64	17,906,184.57	0.00	5,660,571.43	110,521,090.64	0.00	0.00	0.00	0.00	0.00	30,366.02	0.00	0.00	1,410,059.87	1,440,445.89	1,440,445.89	111,961,536.53	0.00	6,881,544.69	0.00	6,881,544.69	86,984,720.66	24,787,729.26	0.00	7,070,631.30	118,843,081.22	
NON-CASH DISBURSEMENTS	0.00	94,013.14	0.00	0.00	94,013.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,013.14	9,063,477.46	1,053,866.98	0.00	10,117,344.44	9,063,477.46	1,147,880.12	0.00	0.00	10,211,357.58	
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	9,063,477.46	1,053,866.98	0.00	10,117,344.44	9,063,477.46	1,053,866.98	0.00	0.00	10,117,344.44	
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	94,013.14	0.00	0.00	94,013.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,013.14	0.00	0.00	0.00	0.00	0.00	94,013.14	0.00	0.00	94,013.14	
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	94,013.14	0.00	0.00	94,013.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,013.14	0.00	0.00	0.00	0.00	0.00	94,013.14	0.00	0.00	94,013.14	
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	94,013.14	0.00	0.00	94,013.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,013.14	9,063,477.46	1,053,866.98	0.00	10,117,344.44	9,063,477.46	1,147,880.12	0.00	0.00	10,211,357.58	
GRAND TOTAL	86,954,334.64	18,000,197.71	0.00	5,660,571.43	110,615,103.78	0.00	0.00	0.00	0.00	0.00	30,366.02	0.00	0.00	1,410,059.87	1,440,445.89	1,440,445.89	112,055,549.67	9,063,477.46	7,935,411.67	0.00	16,998,889.13	96,048,196.12	25,935,609.38	0.00	7,070,631.30	129,054,438.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	800,896,866.12	204,308,472.44	1,004,905,358.56
NCA	739,886,667.40	194,191,128.00	933,777,795.40
TRA	61,010,216.72	10,117,344.44	71,127,563.16
Total Disbursement Authorities Available	800,896,866.12	204,308,472.44	1,004,905,358.56
Less:	0.00	0.00	0.00
Disbursements	806,974,356.20	129,054,438.80	936,028,794.00
Less: Other Non-Cash Disbursements	613,719.08	94,013.14	707,732.22
Disbursements effected through outright deductions from claims	613,719.08	94,013.14	707,732.22
Liquidated damages and similar claims	613,719.08	94,013.14	707,732.22
Add/Less: Adjustments (e.g. cancelled/stated checks)	6,763,750.00	0.00	6,763,750.00
Balance of Disbursement Authorities as at date	0.00	75,348,046.78	75,348,046.78
Total Disbursements Program	806,974,356.20	204,402,485.56	1,011,376,840.78
Less: *Actual Disbursements	806,974,356.20	129,054,438.80	936,028,794.00
(Over)/Under spending	0.00	75,348,046.78	75,348,046.78

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

Certified Correct:

CECILIA S. GUONG, CPA
Accountant IV
Date: 08/06/20

Recommending Approval:

EDWARD C. PUBLAO, RSA, MBA
Financial and Management Officer II
Date: 08/06/20

Approved By:

RICARDO B. RUNEZ, JR., MD, FPCS, MHA, CSEE
Medical Center Chief II
Date: 08/06/20