

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Baguio General Hospital and Medical Center
Organization Code : 13 001 140000
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (F), As at Date (F). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notion of Transfer of Allocations (NTA) Issued, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements 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 (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Checked Correct: [Signature]
Accountant IV [Signature]
Date: 06-Mar-2020

Recommended Approval: [Signature]
EDWARD C. PULDAR, CPA, MBA
Director of Financial Management Service (FMS) or Equivalent
Date: 06-Mar-2020

Approved: [Signature]
RICARDO B. RUIZ JR., MD, FPCC, MHA, CSEE
Agency/Entity Head or Authorized Representative
Date: 06-Mar-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	97,257,439.76	16,111,086.05	-	-	113,368,525.81	-	-	-	-	-	79,283.78	14,598,499.20	-	5,114,225.29	19,792,008.27	19,792,008.27	133,160,534.08	-	19,586.00	-	-	19,586.00	97,339,723.54	30,729,171.26	-	5,114,225.29	133,180,120.08
Notice of Cash Allocation (NCA)	97,257,439.76	16,111,086.05	-	-	113,368,525.81	-	-	-	-	-	79,283.78	14,598,499.20	-	5,114,225.29	19,792,008.27	19,792,008.27	133,160,534.08	-	19,586.00	-	-	19,586.00	97,339,723.54	30,729,171.26	-	5,114,225.29	133,180,120.08
MDS Checks Issued	30,117,809.66	7,691,543.04	-	-	37,799,352.90	-	-	-	-	-	79,016.93	6,447,752.48	-	2,341,280.15	8,868,049.56	8,868,049.56	46,667,402.46	-	19,586.00	-	-	19,586.00	30,196,829.79	14,146,691.52	-	2,341,280.15	46,686,801.46
Advice to Debit Account	67,139,629.90	8,429,543.01	-	-	75,569,172.91	-	-	-	-	-	206.85	8,150,748.72	-	2,772,945.14	10,923,598.71	10,923,598.71	66,493,131.62	-	-	-	-	67,139,629.90	16,080,289.73	-	2,772,945.14	86,493,131.62	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	97,257,439.76	16,111,086.05	-	-	113,368,525.81	-	-	-	-	-	79,283.78	14,598,499.20	-	5,114,225.29	19,792,008.27	19,792,008.27	133,160,534.08	-	19,586.00	-	-	19,586.00	97,339,723.54	30,729,171.26	-	5,114,225.29	133,180,120.08
NON-CASH DISBURSEMENTS	-	15,809.94	-	-	15,809.94	-	-	-	-	-	-	-	-	-	-	-	15,809.94	8,873,095.61	1,542,180.53	-	-	10,415,276.14	8,873,095.61	1,557,990.47	-	-	10,431,086.08
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,873,095.61	1,542,180.53	-	-	10,415,276.14	8,873,095.61	1,542,180.53	-	-	10,415,276.14
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	15,809.94	-	-	15,809.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,809.94	-	-	15,809.94
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	15,809.94	-	-	15,809.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,809.94	-	-	15,809.94
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	15,809.94	-	-	15,809.94	-	-	-	-	-	-	-	-	-	-	-	15,809.94	8,873,095.61	1,542,180.53	-	-	10,415,276.14	8,873,095.61	1,557,990.47	-	-	10,431,086.08
GRAND TOTAL	97,257,439.76	16,126,895.99	-	-	113,384,335.75	-	-	-	-	-	79,283.78	14,598,499.20	-	5,114,225.29	19,792,008.27	19,792,008.27	133,176,344.02	-	19,586.00	-	-	10,434,862.14	106,299,619.15	32,287,161.72	-	5,114,225.29	143,611,206.16

SUMMARY

Particulars	As of March 1, 2020	This month (March 2020)	As of March 31, 2020
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	167,578,458.90	142,899,219.14	310,477,678.04
NCA	152,329,633.00	132,463,943.00	284,813,776.00
NTA	-	-	-
Working Fund	-	-	-
TRA	15,248,625.90	10,415,276.14	25,663,902.04
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	167,578,458.90	142,899,219.14	310,477,678.04
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	167,442,789.26	143,611,206.16	311,053,995.42
Less: Other Non-Cash Disbursements	560,507.44	15,809.94	576,317.38
Disbursements effected through outright deductions from claims	560,507.44	15,809.94	576,317.38
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	560,507.44	15,809.94	576,317.38
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	(424,837.90)	(727,786.96)	(1,152,634.76)
Total Disbursements Program	168,138,966.34	142,915,029.08	311,053,995.42
Less: *Actual Disbursements	167,442,789.26	143,611,206.16	311,053,995.42
(Over)/Under spending	696,177.08	(696,177.08)	-

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

Prepared by:

 JANICE M. MACAMOS
 Administrative Assistant III
 Date: 4/7/2020

Certified Correct:

 CECILIA M. UNGONG, CPA
 Agency Chief Accountant
 Date:

Recommending Approval by:

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

Approved by:

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