FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26+26)	28
CASH DISBURSEMENTS	112,382,164.48	40,617,938.17	0.00	201,589.28	153,201,691.93	0.00	0.00	0.00	0.00	0.00	804,215.08	0.00	0.00	34,855,260.32	35,659,475.40	35,659,475.40	188,861,167.33	0.00	0.00	0.00	0.00	113,186,379.56	40,617,938.17	0.00	35,056,849.60	188,861,167.33	
Notice of Cash Allocation (NCA)	112,382,164.48	40,617,938.17	0.00	201,589.28	153,201,691.93	0.00	0.00	0.00	0.00	0.00	804,215.08	0.00	0.00	34,855,260.32	35,659,475.40	35,659,475.40	188,861,167.33	0.00	0.00	0.00	0.00	113,186,379.56	40,617,938.17	0.00	35,056,849.60	188,861,167.33	
MDS Checks Issued	11,557,454.65	13,077,399.02	0.00	201,589.28	24,836,442.95	0.00	0.00	0.00	0.00	0.00	804,215.08	0.00	0.00	34,855,260.32	35,659,475.40	35,659,475.40	188,861,167.33	0.00	0.00	0.00	0.00	113,186,379.56	40,617,938.17	0.00	35,056,849.60	188,861,167.33	
Advice to Debit Account	100,824,709.83	27,540,539.15	0.00	0.00	128,365,248.98	0.00	0.00	0.00	0.00	0.00	49,400.00	0.00	0.00	34,747,715.37	34,797,115.37	34,797,115.37	59,633,558.32	0.00	0.00	0.00	0.00	11,606,854.65	13,077,399.02	0.00	34,949,304.65	59,633,558.32	
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	754,815.08	0.00	0.00	107,544.95	862,360.03	862,360.03	129,227,609.01	0.00	0.00	0.00	0.00	101,579,624.91	27,540,539.15	0.00	107,544.95	129,227,609.01	
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	112,382,164.48	40,617,938.17	0.00	201,589.28	153,201,691.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	331,166.71	0.00	80,919.76	412,086.47	0.00	0.00	0.00	0.00	0.00	804,215.08	0.00	0.00	34,855,260.32	35,659,475.40	35,659,475.40	188,861,167.33	0.00	0.00	0.00	0.00	113,186,379.56	40,617,938.17	0.00	35,056,849.60	188,861,167.33	
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	412,086.47	13,266,040.56	4,697,576.74	0.00	17,963,617.30	13,266,040.56	5,028,743.45	0.00	80,919.76	18,375,703.77	
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	13,266,040.56	4,697,576.74	0.00	17,963,617.30	13,266,040.56	4,697,576.74	0.00	17,963,617.30	35,927,234.60	
Disbursements effected through outright deductions from claims (please specify...)	0.00	331,166.71	0.00	80,919.76	412,086.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	412,086.47	0.00	0.00	0.00	0.00	0.00	331,166.71	0.00	80,919.76	412,086.47	
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	331,166.71	0.00	80,919.76	412,086.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,086.47	0.00	0.00	0.00	0.00	0.00	331,166.71	0.00	80,919.76	412,086.47	
Others(TEF, BIT-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	331,166.71	0.00	80,919.76	412,086.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,086.47	0.00	0.00	0.00	0.00	0.00	331,166.71	0.00	80,919.76	412,086.47	
GRAND TOTAL	112,382,164.48	40,949,104.88	0.00	282,509.04	153,613,778.40	0.00	0.00	0.00	0.00	0.00	804,215.08	0.00	0.00	34,855,260.32	35,659,475.40	35,659,475.40	189,273,253.80	13,266,040.56	4,697,576.74	0.00	17,963,617.30	126,452,420.12	45,646,681.62	0.00	35,137,769.36	207,236,871.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,213,154,861.73	57,786,162.30	1,270,941,024.03
NCA	1,130,741,144.40	39,822,545.00	1,170,563,689.40
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	82,413,717.33	17,963,617.30	100,377,334.63
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	1,213,154,861.73	57,786,162.30	1,270,941,024.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	936,028,794.00	0.00	936,028,794.00
Less: Other Non-Cash Disbursements	872,284.14	412,086.47	1,284,370.61
Disbursements effected through outright deductions from claims	872,284.14	412,086.47	1,284,370.61
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	872,284.14	412,086.47	1,284,370.61
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	5,801,566.10	0.00	5,801,566.10
Balance of Disbursement Authorities as at date	283,799,917.97	58,198,248.77	341,998,166.74
Total Disbursements Program	1,219,828,711.97	58,198,248.77	1,278,026,960.74
Less: *Actual Disbursements	1,070,790,089.33	207,236,871.10	1,278,026,960.43
(Over)/Under spending	149,038,622.64	(149,038,622.33)	0.31

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

Certified Correct:

CECILIA C. CHONG, CPA
Accountant IV
Date: October 8, 2020

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA
Financial and Management Officer II
Date: October 8, 2020

Approved By:

RICARDO B. RONEZ, JR. MD, FPCS, MHA, CSEE
Medical Center Chief II
Date: October 8, 2020

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