FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit Baguio General Hospital and Medical Center
Organization Code (UACS) 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	118,821,836.51	16,938,165.68	0.00	0.00	135,760,002.19	36,646.78	36,513,194.01	0.00	9,909,958.62	46,459,799.41	0.00	0.00	0.00	0.00	0.00	46,459,799.41	182,219,801.60	0.00	0.00	0.00	0.00	118,858,483.29	53,451,359.69	0.00	9,909,958.62	182,219,801.60	
Notice of Cash Allocation (NCA)	118,821,836.51	16,938,165.68	0.00	0.00	135,760,002.19	36,646.78	36,513,194.01	0.00	9,909,958.62	46,459,799.41	0.00	0.00	0.00	0.00	0.00	46,459,799.41	182,219,801.60	0.00	0.00	0.00	0.00	118,858,483.29	53,451,359.69	0.00	9,909,958.62	182,219,801.60	
MDS Checks Issued	30,821,521.40	2,500,659.39	0.00	0.00	33,322,180.79	0.00	15,709,208.35	0.00	255,228.83	15,964,437.18	0.00	0.00	0.00	0.00	0.00	15,964,437.18	49,286,617.97	0.00	0.00	0.00	0.00	30,821,521.40	18,209,887.74	0.00	255,228.83	49,286,617.97	
Advice to Debit Account	88,000,315.11	14,437,506.29	0.00	0.00	102,437,821.40	36,646.78	20,803,985.66	0.00	9,654,729.79	30,495,362.23	0.00	0.00	0.00	0.00	0.00	30,495,362.23	132,933,183.63	0.00	0.00	0.00	0.00	88,036,961.69	35,241,491.95	0.00	9,654,729.79	132,933,183.63	
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	118,821,836.51	16,938,165.68	0.00	0.00	135,760,002.19	36,646.78	36,513,194.01	0.00	9,909,958.62	46,459,799.41	0.00	0.00	0.00	0.00	0.00	46,459,799.41	182,219,801.60	0.00	0.00	0.00	0.00	118,858,483.29	53,451,359.69	0.00	9,909,958.62	182,219,801.60	
NON-CASH DISBURSEMENTS	0.00	388,337.41	0.00	0.00	388,337.41	0.00	0.00	0.00	56,408.93	56,408.93	0.00	0.00	0.00	0.00	0.00	46,459,799.41	182,219,801.60	0.00	0.00	0.00	0.00	118,858,483.29	53,451,359.69	0.00	9,909,958.62	182,219,801.60	
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	56,408.93	444,746.34	11,929,056.75	2,867,728.01	0.00	14,796,784.76	11,929,056.75	3,256,085.42	0.00	56,408.93	15,241,531.10	
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	11,929,056.75	2,867,728.01	0.00	14,796,784.76	11,929,056.75	2,867,728.01	0.00	14,796,784.76	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	388,337.41	0.00	0.00	388,337.41	0.00	0.00	0.00	56,408.93	56,408.93	0.00	0.00	0.00	0.00	0.00	56,408.93	444,746.34	0.00	0.00	0.00	0.00	0.00	388,337.41	0.00	56,408.93	444,746.34	
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	388,337.41	0.00	0.00	388,337.41	0.00	0.00	0.00	56,408.93	56,408.93	0.00	0.00	0.00	0.00	0.00	56,408.93	444,746.34	0.00	0.00	0.00	0.00	0.00	388,337.41	0.00	56,408.93	444,746.34	
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	388,337.41	0.00	0.00	388,337.41	0.00	0.00	0.00	56,408.93	56,408.93	0.00	0.00	0.00	0.00	0.00	56,408.93	444,746.34	11,929,056.75	2,867,728.01	0.00	14,796,784.76	11,929,056.75	3,256,085.42	0.00	56,408.93	15,241,531.10	
GRAND TOTAL	118,821,836.51	17,326,503.09	0.00	0.00	136,148,339.60	36,646.78	36,513,194.01	0.00	9,966,367.55	46,516,208.34	0.00	0.00	0.00	0.00	0.00	46,516,208.34	182,664,547.94	11,929,056.75	2,867,728.01	0.00	14,796,784.76	130,787,540.04	56,707,425.11	0.00	9,966,367.55	197,461,332.70	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	313,020,026.80	131,144,746.36	444,164,773.16
NCA	293,570,168.40	116,347,961.60	409,918,130.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,449,858.40	14,796,784.76	34,246,643.16
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	313,020,026.80	131,144,746.36	444,164,773.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	247,391,883.84	0.00	247,391,883.84
Less: Other Non-Cash Disbursements	243,677.04	444,746.34	688,423.38
Disbursements effected through outright deductions from claims	243,677.04	444,746.34	688,423.38
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	243,677.04	444,746.34	688,423.38
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	65,871,840.00	131,589,492.70	197,461,332.70
Total Disbursements Program	313,263,703.84	131,589,492.70	444,853,196.54
Less: *Actual Disbursements	247,391,883.84	197,461,332.70	444,853,196.54
(Over)/Under spending	65,871,840.00	(65,871,840.00)	0.00

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

Certified Correct:

CECILIA L. [illegible], CPA
CHIEF ACCOUNTANT
Date:

Recommending Approval:

EDWARD C. PUDEAO, CPA, MBA
FINANCIAL MANAGEMENT OFFICER II
Date:

Approved By:

RICARDO B. NUÑEZ JR., MD, FPCS, MHA, CSEE
MEDICAL CENTER CHIEF II
Date: