FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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					TOTAL											
	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	216,486,262.88	75,627,428.13	0.00	16,564,178.08	308,677,869.09	244,955.39	1,230,449.83	0.00	96,960.49	1,572,365.71	0.00	0.00	0.00	0.00	0.00	1,572,365.71	310,250,234.80	13,673.75	0.00	0.00	13,673.75	216,744,892.02	76,857,877.96	0.00	16,661,138.57	310,263,908.55	
Notice of Cash Allocation (NCA)	162,257,065.42	23,333,958.44	0.00	8,185,285.00	193,776,308.86	3,600.00	49,730.64	0.00	0.00	53,330.64	0.00	0.00	0.00	0.00	0.00	53,330.64	193,829,639.50	13,673.75	0.00	0.00	13,673.75	162,274,339.17	23,383,689.08	0.00	8,185,285.00	193,843,313.25	
MDS Checks Issued	5,160,585.40	14,471,173.01	0.00	8,185,285.00	27,817,043.41	3,600.00	36,189.85	0.00	0.00	39,789.85	0.00	0.00	0.00	0.00	0.00	39,789.85	27,856,833.26	13,673.75	0.00	0.00	13,673.75	5,177,859.15	14,507,362.86	0.00	8,185,285.00	27,870,507.01	
Advice to Debit Account	157,096,480.02	8,862,785.43	0.00	0.00	165,959,265.45	0.00	13,540.79	0.00	0.00	13,540.79	0.00	0.00	0.00	0.00	0.00	13,540.79	165,972,806.24	0.00	0.00	0.00	0.00	157,096,480.02	8,876,326.22	0.00	0.00	165,972,806.24	
Notice of Transfer Allocations (NTA)	54,229,197.46	52,293,469.69	0.00	8,378,893.08	114,901,560.23	241,355.39	1,180,719.19	0.00	96,960.49	1,519,035.07	0.00	0.00	0.00	0.00	0.00	1,519,035.07	116,420,595.30	0.00	0.00	0.00	0.00	54,470,552.85	53,474,188.88	0.00	8,475,853.57	116,420,595.30	
MDS Checks Issued	54,229,197.46	48,063,545.30	0.00	8,000,321.65	110,293,064.41	241,355.39	800,642.93	0.00	96,960.49	1,138,958.81	0.00	0.00	0.00	0.00	0.00	1,138,958.81	111,432,023.22	0.00	0.00	0.00	0.00	54,470,552.85	48,864,188.23	0.00	8,097,282.14	111,432,023.22	
Advice to Debit Account	0.00	4,229,924.39	0.00	378,571.43	4,608,495.82	0.00	380,076.26	0.00	0.00	380,076.26	0.00	0.00	0.00	0.00	0.00	380,076.26	4,988,572.08	0.00	0.00	0.00	0.00	0.00	4,610,000.65	0.00	378,571.43	4,988,572.08	
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	216,486,262.88	75,627,428.13	0.00	16,564,178.08	308,677,869.09	244,955.39	1,230,449.83	0.00	96,960.49	1,572,365.71	0.00	0.00	0.00	0.00	0.00	1,572,365.71	310,250,234.80	13,673.75	0.00	0.00	13,673.75	216,744,892.02	76,857,877.96	0.00	16,661,138.57	310,263,908.55	
NON-CASH DISBURSEMENTS	21,161,542.50	2,250,709.59	0.00	0.00	23,412,252.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,412,252.09	0.00	0.00	0.00	0.00	21,161,542.50	2,250,709.59	0.00	0.00	23,412,252.09	
Tax Remittance Advices Issued (TRA)	21,161,542.50	2,120,861.92	0.00	0.00	23,282,404.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,282,404.42	0.00	0.00	0.00	0.00	21,161,542.50	2,120,861.92	0.00	0.00	23,282,404.42	
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	129,847.67	0.00	0.00	129,847.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	129,847.67	0.00	0.00	0.00	0.00	0.00	129,847.67	0.00	0.00	129,847.67	
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	129,847.67	0.00	0.00	129,847.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,847.67	0.00	0.00	0.00	0.00	0.00	129,847.67	0.00	0.00	129,847.67	
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	21,161,542.50	2,250,709.59	0.00	0.00	23,412,252.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,412,252.09	0.00	0.00	0.00	0.00	21,161,542.50	2,250,709.59	0.00	0.00	23,412,252.09	
GRAND TOTAL	237,647,805.38	77,878,137.72	0.00	16,564,178.08	332,090,121.18	244,955.39	1,230,449.83	0.00	96,960.49	1,572,365.71	0.00	0.00	0.00	0.00	0.00	1,572,365.71	333,662,486.89	13,673.75	0.00	0.00	13,673.75	237,906,434.52	79,108,587.55	0.00	16,661,138.57	333,676,160.64	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,504,523,454.16	111,861,283.75	2,616,384,737.91
NCA	1,897,948,908.15	42,014,000.25	1,939,960,908.40
NTA	453,620,238.40	46,564,879.08	500,185,117.48
Working Fund	0.00	0.00	0.00
TRA	152,956,307.61	23,282,404.42	176,238,712.03
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	2,504,523,454.16	111,861,283.75	2,616,384,737.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.55	0.65	1.20
Disbursements	2,024,519,647.07	332,726,694.53	2,357,246,341.60
Less: Other Non-Cash Disbursements	1,843,327.70	129,847.67	1,973,175.37
Disbursements effected through outright deductions from claims	1,843,327.70	129,847.67	1,973,175.37
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	1,843,327.70	129,847.67	1,973,175.37
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	481,847,134.24	(220,735,563.76)	261,111,570.48
Total Disbursements Program	2,506,366,811.31	111,991,130.77	2,618,357,942.08
Less: *Actual Disbursements	2,284,681,781.44	333,676,160.64	2,618,357,942.08
(Over)/Under spending	221,685,029.87	(221,685,029.87)	0.00

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:

Recommending Approval:

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

Approved By:

RICARDO B. RUNEZ JR.,MD, FPCS,MHA,CESE
Medical Center Chief II
Date: