

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2022

Department of Health (DOH)  
Office of the Secretary  
Bugis General Hospital and Medical Center  
13 001 1400020  
Organizing Unit Code (UACS)  
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Total					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
CASH DISBURSEMENTS	197,880,844.28	50,512,406.74	0.00	0.00	248,393,251.02	206,888.98	17,421,954.88	0.00	142,806.72	17,771,450.58	0.00	0.00	0.00	0.00	17,771,450.58	285,994,801.60	0.00	0.00	0.00	0.00	197,887,633.28	67,934,361.62	0.00	0.00	142,806.72	265,944,801.60	
Notice of Cash Allocation (NCA)	128,481,120.71	16,376,820.89	0.00	0.00	144,857,941.60	97,246.58	17,053,640.53	0.00	142,806.72	17,233,692.83	0.00	0.00	0.00	0.00	17,233,692.83	162,157,734.53	0.00	0.00	0.00	0.00	128,584,386.29	33,450,561.52	0.00	0.00	142,806.72	162,157,734.53	
MDCS Checks Issued	29,228,007.89	3,265,248.53	0.00	0.00	32,493,256.42	39,460.74	435,315.77	0.00	142,806.72	617,583.23	0.00	0.00	0.00	0.00	617,583.23	33,110,839.65	0.00	0.00	0.00	0.00	29,267,488.63	3,700,584.30	0.00	0.00	142,806.72	33,110,839.65	
Advance to Debit Account	99,258,112.82	13,111,672.36	0.00	0.00	112,370,785.18	57,724.84	16,818,323.88	0.00	0.00	16,876,109.70	0.00	0.00	0.00	0.00	16,876,109.70	129,046,894.88	0.00	0.00	0.00	0.00	99,316,897.68	28,729,997.22	0.00	0.00	129,046,894.88		
Notice of Transfer Allocation (NTA)	60,183,823.57	34,135,485.85	0.00	0.00	103,329,309.42	109,443.40	368,314.25	0.00	0.00	477,757.65	0.00	0.00	0.00	0.00	477,757.65	103,807,067.07	0.00	0.00	0.00	0.00	60,303,266.97	34,259,700.78	0.00	0.00	103,807,067.07		
MDCS Checks Issued	69,193,823.57	34,135,485.85	0.00	0.00	103,329,309.42	109,443.40	368,314.25	0.00	0.00	477,757.65	0.00	0.00	0.00	0.00	477,757.65	103,807,067.07	0.00	0.00	0.00	0.00	69,303,266.97	34,259,700.78	0.00	0.00	103,807,067.07		
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,099.32	0.00	0.00	0.00	0.00	244,099.32	244,099.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,099.32		
Working Fund for P/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>197,880,844.28</b>	<b>50,512,406.74</b>	<b>0.00</b>	<b>0.00</b>	<b>248,393,251.02</b>	<b>206,888.98</b>	<b>17,421,954.88</b>	<b>0.00</b>	<b>142,806.72</b>	<b>17,771,450.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,771,450.58</b>	<b>285,994,801.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,887,633.28</b>	<b>67,934,361.62</b>	<b>0.00</b>	<b>0.00</b>	<b>142,806.72</b>	<b>265,944,801.60</b>	
NON-CASH DISBURSEMENTS	19,346,905.08	179,655.58	0.00	0.00	19,526,560.66	0.00	10,031.12	0.00	0.00	10,031.12	0.00	0.00	0.00	0.00	10,031.12	19,526,560.66	0.00	0.00	0.00	0.00	19,346,905.08	179,655.58	0.00	0.00	19,526,560.66		
Tax Remittance Advice Issued (TRA)	19,346,905.08	179,655.58	0.00	0.00	19,526,560.66	0.00	10,031.12	0.00	0.00	10,031.12	0.00	0.00	0.00	0.00	10,031.12	19,526,560.66	0.00	0.00	0.00	0.00	19,346,905.08	179,655.58	0.00	0.00	19,526,560.66		
Non-Cash Allocation 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense(s) & personal 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	
Reimbursement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TFR, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>19,346,905.08</b>	<b>179,655.58</b>	<b>0.00</b>	<b>0.00</b>	<b>19,526,560.66</b>	<b>0.00</b>	<b>10,031.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10,031.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,031.12</b>	<b>19,526,560.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,346,905.08</b>	<b>179,655.58</b>	<b>0.00</b>	<b>0.00</b>	<b>19,526,560.66</b>		
<b>GRAND TOTAL</b>	<b>217,227,749.36</b>	<b>50,692,062.32</b>	<b>0.00</b>	<b>0.00</b>	<b>267,919,811.68</b>	<b>206,888.98</b>	<b>17,431,986.00</b>	<b>0.00</b>	<b>142,806.72</b>	<b>17,781,481.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,781,481.70</b>	<b>285,501,363.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,234,538.34</b>	<b>68,124,044.32</b>	<b>0.00</b>	<b>0.00</b>	<b>142,806.72</b>	<b>285,501,363.38</b>	

**SUMMARY**

Particulars	(1)	(2)	(3)	(4)
	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received	278,741,096.25	230,082,481.41	508,823,567.86	
NCA	245,814,000.00	115,740,784.00	391,554,784.00	
NTA	8,991,910.32	94,815,196.75	103,807,067.07	
Working Fund	0.00	0.00	0.00	
TRA	21,935,175.93	19,528,580.66	41,481,736.59	
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	278,741,096.25	230,082,481.41	508,823,567.86	
Less:				
Liquid NCA	0.00	0.00	0.00	
Disbursements	81,047,417.01	0.00	81,047,417.01	
Less: Other Non-Cash Disbursements	18,149.44	10,031.12	28,180.56	
Disbursements effected through outright deductions from claims	18,149.44	10,031.12	28,180.56	
Overpayment of expense(s) & personal benefits	0.00	0.00	0.00	
Reimbursement for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	18,149.44	10,031.12	28,180.56	
Others (e.g. TFR, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	195,711,818.68	230,082,512.53	425,804,331.21	
Total Disbursements Program	278,739,235.69	230,092,512.53	508,851,748.22	
Less: Actual Disbursements	221,015,680.84	236,501,383.38	506,516,984.22	
(Over)/Under spending	55,723,554.85	(5,418,869.85)	334,794.00	

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

**Certified Correct**  
*[Signature]*  
**CECILIA PUGONG, CPA**  
Accountant IV

**Recommending Approval:**  
*[Signature]*  
**EDWARD C. PUDLAC, CPA, MBA**  
Financial and Management Officer II

**Approved by:**  
*[Signature]*  
**RICARDO B. BRUNCE JR., MD, FPCS, MHA, CESE**  
Medical Center Chief II