MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

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	154,829,813.80	36,411,261.47	0.00	19,474,356.80	210,715,232.07	1,902,914.29	1,262,881.55	0.00	11,350,767.64	14,516,563.48	0.00	0.00	0.00	0.00	0.00	14,516,563.48	225,231,795.55	0.00	0.00	0.00	0.00	156,732,526.09	37,674,143.02	0.00	30,825,124.44	225,231,795.55	
Notice of Cash Allocation (NCA)	92,037,962.42	29,703,353.34	0.00	0.00	121,741,315.76	0.00	1,262,281.55	0.00	834,287.50	2,096,569.05	0.00	0.00	0.00	0.00	0.00	2,096,569.05	123,837,884.81	0.00	0.00	0.00	0.00	92,037,962.42	30,965,634.89	0.00	834,287.50	123,837,884.81	
MDS Checks Issued	225,740.01	19,557,662.27	0.00	0.00	19,783,402.28	0.00	1,094,219.45	0.00	834,287.50	1,928,506.95	0.00	0.00	0.00	0.00	0.00	1,928,506.95	21,711,909.23	0.00	0.00	0.00	0.00	225,740.01	20,651,881.72	0.00	834,287.50	21,711,909.23	
Advice to Debit Account	91,812,222.41	10,145,691.07	0.00	0.00	101,957,913.48	0.00	168,062.10	0.00	0.00	168,062.10	0.00	0.00	0.00	0.00	0.00	168,062.10	102,125,975.58	0.00	0.00	0.00	0.00	91,812,222.41	10,313,753.17	0.00	0.00	102,125,975.58	
Notice of Transfer Allocations (NTA)	62,791,851.38	6,707,908.13	0.00	19,474,356.80	88,973,916.31	1,902,914.29	600.00	0.00	10,516,480.14	12,419,994.43	0.00	0.00	0.00	0.00	0.00	12,419,994.43	101,393,910.74	0.00	0.00	0.00	0.00	64,694,585.67	8,708,508.13	0.00	29,990,836.94	101,393,910.74	
MDS Checks Issued	62,791,851.38	5,950,465.92	0.00	19,474,356.80	88,216,474.10	1,902,914.29	600.00	0.00	10,516,480.14	12,419,994.43	0.00	0.00	0.00	0.00	0.00	12,419,994.43	100,636,468.53	0.00	0.00	0.00	0.00	64,694,585.67	5,951,065.92	0.00	29,990,836.94	100,636,488.53	
Advice to Debit Account	0.00	757,442.21	0.00	0.00	757,442.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,442.21	0.00	0.00	0.00	0.00	0.00	757,442.21	0.00	0.00	757,442.21	
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	154,829,813.80	36,411,261.47	0.00	19,474,356.80	210,715,232.07	1,902,914.29	1,262,881.55	0.00	11,350,767.64	14,516,563.48	0.00	0.00	0.00	0.00	0.00	14,516,563.48	225,231,795.55	0.00	0.00	0.00	0.00	156,732,526.09	37,674,143.02	0.00	30,825,124.44	225,231,795.55	
NON-CASH DISBURSEMENTS	15,570,302.94	1,447,132.98	0.00	0.00	17,017,435.92	0.00	1,826.85	0.00	167,900.32	169,727.17	0.00	0.00	0.00	0.00	0.00	169,727.17	17,187,163.09	0.00	0.00	0.00	0.00	15,570,302.94	1,448,959.83	0.00	167,900.32	17,187,163.09	
Tax Remittance Advices Issued (TRA)	15,570,302.94	1,434,281.77	0.00	0.00	17,004,584.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,004,584.71	0.00	0.00	0.00	0.00	15,570,302.94	1,434,281.77	0.00	0.00	17,004,584.71	
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	12,851.21	0.00	0.00	12,851.21	0.00	1,826.85	0.00	167,900.32	169,727.17	0.00	0.00	0.00	0.00	0.00	169,727.17	182,578.38	0.00	0.00	0.00	0.00	0.00	14,678.06	0.00	167,900.32	182,578.38	
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	12,851.21	0.00	0.00	12,851.21	0.00	1,826.85	0.00	167,900.32	169,727.17	0.00	0.00	0.00	0.00	0.00	169,727.17	182,578.38	0.00	0.00	0.00	0.00	0.00	14,678.06	0.00	167,900.32	182,578.38	
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	15,570,302.94	1,447,132.98	0.00	0.00	17,017,435.92	0.00	1,826.85	0.00	167,900.32	169,727.17	0.00	0.00	0.00	0.00	0.00	169,727.17	17,187,163.09	0.00	0.00	0.00	0.00	15,570,302.94	1,448,959.83	0.00	167,900.32	17,187,163.09	
GRAND TOTAL	170,399,916.74	37,858,394.45	0.00	19,474,356.80	227,732,667.99	1,902,914.29	1,264,708.40	0.00	11,518,667.96	14,686,290.65	0.00	0.00	0.00	0.00	0.00	14,686,290.65	242,418,958.64	0.00	0.00	0.00	0.00	172,302,831.03	39,123,102.85	0.00	30,993,024.78	242,418,958.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,000,028,479.64	164,901,459.71	1,164,929,939.35
NCA	733,716,188.00	115,406,000.00	849,122,188.00
NTA	195,661,690.93	32,490,875.00	228,152,565.93
Working Fund	0.00	0.00	0.00
TRA	70,650,800.71	17,004,584.71	87,655,185.42
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	1,000,028,479.64	164,901,459.71	1,164,929,939.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	922,405,348.14	242,418,958.64	1,164,824,306.78
Less: Other Non-Cash Disbursements	42,213.05	182,578.38	224,791.43
Disbursements effected through outright deductions from claims	42,213.05	182,578.38	224,791.43
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	42,213.05	182,578.38	224,791.43
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	77,665,344.55	(77,334,920.55)	330,424.00
Total Disbursements Program	1,000,070,692.69	165,084,038.09	1,165,154,730.78
Less: *Actual Disbursements	922,405,348.14	242,418,958.64	1,164,824,306.78
(Over)/Under spending	77,665,344.55	(77,334,920.55)	330,424.00

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

Certified Correct:

CECILIA P. PUGONG
Accountant IV
Date: 2022-07-08 08:28:21

Recommending Approval:

EDWARD C. PULDAO, CPA, MBA
Financial and Management Officer II
Date: 2022-07-08 08:33:26

Approved By:

RICARDO B. RUNEZ JR., MD, FPCS, MHA, CESE
Medical Center Chief II
Date: 2022-07-08 08:40:02