

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2014
 per COA, DBM Joint Circular 2014-1 dated July 2, 2014

Department : DEPARTMENT OF HEALTH
 Agency : SOUTHERN ISABELA GENERAL HOSPITAL
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clus) :

Particulars	CURRENT MONTH BUDGET				PRIOR YEARS BUDGET												TRUST LIABILITIES			GRAND TOTAL			REMARKS							
	PS	MOOE	Fin EXP	Co	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			CURRENT YEARS PAYABLE			SUB-TOTAL			MOOE	CO	TOTAL	PS	MOOE	Fin EXP	Co	TOTAL								
						MO	OE	P.	Fin	EX	P.	Co	Sub-Tota	MO										OE	EXP.	Sub-Tota	PS	MOOE	Fin EXP	Co
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+12+13+14+15+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)																														
MDS Checks Issued (LBP)	7,674,577.90	4,654,784.30		1,842,912.89	14,172,274.89																									
Advice to Debit Account																														
Working Fund (NCA Issued to BIR)																														
Tax Remittance Advances Issued (TRA)	197,675.66	32,847.27		36,290.00	266,772.93																									
Cash Disbursement Ceiling (CDC)																														
Non Cash Availment Authority (NCAA)																														
Others (CDT, BTR, Docs Stamp, etc)																														
Total	7,872,253.56	4,687,631.57		1,879,182.89	14,439,047.82																									

SUMMARY:

	As of (November)	This month (December)	2014	As of (November)	This month (December)	As of December 30, 2014
Total Disbursement Authorities Received						
NCA - MDS Regular (LBP)	118,908,453.00	8,980,938.00	127,889,391.00	MDS Regular (LBP)	118,908,453.00	127,889,391.00
NCA - MDS Special (LBP)	1,370,971.00		1,370,971.00	NCA - MDS Special (LBI)	1,370,971.00	1,370,971.00
WORKING FUND				MDS Regular (LBP)	4,889,931.00	4,889,931.00
TRA	6,618,891.59	286,772.93	6,885,664.52	MDS Regular (LBP)	125,169,355.00	138,571,085.00
CDC				Total Disbursements Program	(31,214,978.67)	(31,214,978.67)
NCAA				Less: Lapsed NCA		
NTCA - MDS Regular (LBP)	4,889,931.00	4,420,792.00	9,310,723.00	Less: Actual Disbursements	(93,176,567.48)	(14,172,274.89)
OTHERS (CDT, BTR, Docs Stamp, etc.)				(Over) Under spending	777,808.85	(770,544.89)
Less: Notice of Transfer Allocations (NTA) Issued	131,788,246.59	13,688,502.93	145,456,749.52			
Total Disbursements Authorities Available	(31,214,978.67)	(14,439,047.82)	(114,234,506.89)			
Less: Lapsed NCA	(99,795,459.07)	(770,544.89)	(100,565,903.96)			
Disbursements	777,808.85		7,263.96			
Balance of Disbursements Authorities as of date						

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:

MAIAL MARGRET A. MORALES
 Agency Chief Accountant
 Date:

Approved By:

JOSE LILDEFONSO B. COSTALES, JR., MD, MHA, CESE, FICS
 Head of Agency or Authorized Representative
 Date: