MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2016

per COA, DBM Joint Circular 2014-1 dated July 2, 2014

Department : DEPARTMENT OF HEALTH
Agency : OFFICE OF THE SECRETARY
Operating Unit : SOUTHERN ISABELA GENERAL HOSPITAL
Organization Code (UACS) : 13-001-1400026
Funding Source Code (as cluster : 01

Particulars	CURRENT MONTH BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S PAYABLE															
	PS	MOOE	Fin EXP.	Co	TOTAL	PS	MOOE	Fin EXP.	Co	Sub-TotaL	PS	MOOE	Fin EXP.	Co	Sub-TotaL	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin EXP.	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued (LBP)	8,586,188.38	3,328,154.00			11,914,342.38		623,009.32			623,009.32		65,288.57			65,288.57	688,297.89	12,602,640.27				-	8,586,188.38	4,016,451.89	-	-	12,602,640.27	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,396,340.95	140,644.88			1,536,985.83		35,264.68			35,264.68		1,249.27			1,249.27	36,513.95	1,573,499.78				-	1,396,340.95	177,158.83	-	-	1,573,499.78	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT,BTr, Docs Stamp, etc					-					-					-	-	-				-	-	-	-	-	-	
Total	9,982,529.33	3,468,798.88	-	-	13,451,328.21	-	658,274.00	-	-	658,274.00	-	66,537.84	-	-	66,537.84	724,811.84	14,176,140.05	-	-	-	-	9,982,529.33	4,193,610.72	-	-	14,176,140.05	

SUMMARY:

	As of (August)	This month (September)	As of September 30, 2014
Total Disbursement Authorities Received			
NCA - MDS Regular (LBP)	141,959,105.00	11,150,000.00	153,109,105.00
NCA - MDS Special (LBP)	-		-
WORKING FUND			
TRA	10,921,022.31	1,573,499.78	12,494,522.09
CDC			
NCAA			
NTCA - MDS Regular (LBP)	1,000,000.00		1,000,000.00
OTHERS (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	153,880,127.31	12,723,499.78	166,603,627.09
Less: Lapsed NCA	(25,292,239.11)		(25,292,239.11)
Disbursements	(126,486,445.73)	(14,176,140.05)	(140,662,585.78)
Balance of Disbursements Auhorities as of date	2,101,442.47	(1,452,640.27)	648,802.20

	As of (August)	This month (September)	As of September 30, 2014
MDS Regular (LBP)	141,959,105.00	11,150,000.00	153,109,105.00
NCA - MDS Special (LBP)	-	-	-
MDS Regular (LBP)	1,000,000.00	-	1,000,000.00
Total Disbursements Program	142,959,105.00	11,150,000.00	154,109,105.00
Less: Actual Disbursements	(115,565,423.42)	(12,602,640.27)	(128,168,063.69)
Lapsed NCA	(25,292,239.11)		(25,292,239.11)
(Over) Under spending	2,101,442.47	(1,452,640.27)	648,802.20

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

Certified Correct:

MAJAL MARGRET A. MORALES
Agency Chief Accountant
Date:

Approved By:

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