

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

FAR No. 4

Department: Department of Health (DOH) Agency: Office of the Secretary
 Organization Code (UACS): 130011400026 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Southern Isabela General Hospital
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
Notes of Cash Allocation (NCA)	17,409,081.12	2,112,132.51			19,521,213.63						1,471,598.43	2,498,717.28			2,498,717.28					17,409,081.12	3,130,153.36			1,471,598.43	22,019,930.91				
MDS Checks Issued	17,409,081.12	2,112,132.51			19,521,213.63						1,471,598.43	2,498,717.28			2,498,717.28					17,409,081.12	3,130,153.36			1,471,598.43	22,019,930.91				
Notes of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Notes to Debt Account																													
MDS Checks Issued																													
Notes to Debt Account																													
Winding Fund (NCA Issued to BR)																													
Tax Terminalia Advances Issued (TRA)	935,244.30				935,244.30																								
Cash Disbursement Voucher (CDV)																													
Non-Cash Payment Authority (NCA)																													
as (CDT, BR Docs Stamp, etc.)																													
Summary																													
PARTICULARS	(1)	PREVIOUS REPORT	(2)	CURRENT MONTH	(3)	AS OF DATE	(4)																						
Total Disbursement Authorities Received		64,215,418.00		57,969,000.00		142,194,418.00																							
NCA																													
Winding Fund																													
TRA		3,105,834.44		1,130,120.93		4,235,955.37																							
CDV																													
NCA																													
Others (CDT, BR Docs Stamp, etc.)																													
Less: Notes of Transfer Allocations (NTA) Issued																													
Total Disbursements Authorities Available		87,321,252.44		58,098,120.93		146,420,373.37																							
Less:																													
Lapsed NCA		8,009.60				8,009.60																							
Disbursements		87,313,242.84		23,150,051.84		110,463,294.68																							
Balance of Disbursements Authorities as of the date		87,313,242.84		35,949,069.09		35,949,069.09																							
Total Disbursements Program		87,313,242.84		59,099,120.93		146,413,283.77																							
Less - Actual Disbursements		23,150,051.84		110,463,294.68		23,150,051.84																							
Over/Under spending		33,949,069.09		33,949,069.09		33,949,069.09																							

Certified Correct:

Morales, Majal Margaret

Agency Chief Accountant

Date: 07May/2018

Approved By:

Taino, Ma. Carolina

Head of Agency or Authorized Representative

Date: 07May/2018

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