

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Health (DOH) Agency: Office of the Secretary
 Organization Code (U/ACS): 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										PRIOR YEAR'S BUDGET										REMARKS
	PS		MOOE		Pm. Exp.		CO		TOTAL		PS		MOOE		Pm. Exp.		CO		TOTAL		PS		MOOE		Pm. Exp.		CO		TOTAL		PS		MOOE		Pm. Exp.		CO		TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	
Notice of Cash Allocation (NCA)																																									
MOS Check Item																																									
Admin to Dept Account																																									
Notice of Transfer of Allocation (NTA)																																									
MOS Check Item																																									
Admin to Pre-B Account																																									
Working Fund (NCA) Transferred to BTO																																									
For Remainder Allocation Item (TA)																																									
Cash Disbursement (Eding (TA))																																									
Non-Cash Allocation (NCA)																																									
Others (COT, BTF, Davao Slipp, etc.)																																									
Left: Notice of Transfer Allocation (NTA) Item																																									
Total Disbursement Available Available																																									
Less: Expd. NCA																																									
Disbursement																																									
Balance of Disbursement Available at the End																																									
Total Disbursement Program																																									
Less: Actual Disbursements																																									
(Deduction) Under Pending																																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	48,639,000.00	3,621,118.00	89,279,414.00
NCA			
Working Fund			
TA	1,027,481.43	1,664,250.52	2,031,731.95
UDC			
NCA			
Others (COT, BTF, Davao Slipp, etc.)			
Left: Notice of Transfer Allocation (NTA) Item	46,611,518.57	4,635,868.52	51,311,189.95
Total Disbursement Available Available			
Less: Expd. NCA			
Disbursement	21,045,502.17	26,227,856.24	47,804,438.41
Balance of Disbursement Available at the End	25,009,197.28	21,052,197.22	53,969,371.54
Total Disbursement Program	46,636,981.43	4,635,868.52	51,311,189.95
Less: Actual Disbursements	21,045,502.17	26,227,856.24	47,804,438.41
(Deduction) Under Pending	25,009,197.28	21,052,197.22	53,969,371.54

Filed Correct:

Morales, Majal Margaret
 Agency Chief Accountant
 Date: 07/Mar/2018

Approved By: 
 Taida, Ms. Carolina
 Head of Agency or Authorized Representative
 Date: 08/Mar/2018