

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Organization Code (UACS): 13001140026
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: Southern Isabela General Hospital

Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOO	Inv. Exp	CO	TOTAL	PS	MOOO	Inv. Exp	CO	TOTAL	PS	MOOO	Inv. Exp	CO	TOTAL	PS	MOOO	Inv. Exp	CO	TOTAL	PS	MOOO	Inv. Exp	CO	TOTAL						
1. Balance of Last Allocation (PLA)	10,641,668.76	97,966.15			10,739,634.91						1,400,060.09	34,348.13			1,434,408.22																
Miles Incentive Issued	10,641,668.76	97,966.15			10,739,634.91					1,400,060.09	34,348.13			1,434,408.22																	
Balance to Debit Account																															
Miles Checks Issued																															
Balance to Debit Account																															
Working Fund (PLA) Issued to (RF)																															
Tax Remittance Advice Issued (TKA)																															
Cash Disbursement (Other) (CDF)																															
Share (Cash) Advance (Adv) (SAA)																															
Others (EIT, EIT Dos Stamp, etc.)																															
TOTAL					1,077,801.41					14,999.06					16,800.16																
GRAND TOTAL					1,077,801.41					14,999.06					16,800.16																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(D)	(D)	(D)	(D)
Total Disbursement Available Received		41,618,000.00	2/26/2018
S-C-A			
Working Fund		1,047,384.59	1/18/2018
T-K-A			
C-K-A			
S-C-A-A			
Others (EIT, EIT Dos Stamp, etc.)			
Total Disbursement Available		46,011,384.59	
Less: Expected MCA			
Disbursements		21,702,582.13	2/1/2018
Balance of Disbursement Available as of date		25,008,978.26	2/20/2018
Total Disbursement Program		46,011,384.59	2/20/2018
Less: * Annual Disbursements		21,702,582.13	2/1/2018
(CO) of Under Spending		25,008,978.26	2/20/2018

Certified Correct:

Morales, Majal Margaret
Agency Chief Accountant

Date: 05/feb/2018

Approved By:

Tano, Ma. Carolina
Head of Agency or Authorized
Representative

Date: 05/feb/2018