

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

Department: Department of Health (DOH)		Agency: Office of the Secretary		Operating Unit: Southern Isabela General Hospital													
Organization Code (UACS): 130011400026		Fund Cluster: 01 - Regular Agency Fund		Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TRUST LIABILITIES			GRAND TOTAL			REMARKS	
	PS	MODE	Fin. Exp	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO		TOTAL
1																	
Number of Cash Allocation (NCA)	17,141,044.27	2,525,946.59		17,141,044.27	2,525,946.59		17,141,044.27	2,525,946.59		17,141,044.27	2,525,946.59		17,141,044.27	2,525,946.59		19,667,990.86	
MOS Credits Issued	17,141,044.27	2,525,946.59		17,141,044.27	2,525,946.59		17,141,044.27	2,525,946.59		17,141,044.27	2,525,946.59		17,141,044.27	2,525,946.59		19,667,990.86	
Advs to Debt Account																	
Notice of Transfer of Allocation (NTA)																	
MOS Credits Issued																	
Advs to Debt Account																	
Working Fund (NCA issued to BTR)			33,770.38														
Tax Reimburse Allocation Issued (TRA)																	
Cash Disbursement Certif. (CDC)																	
Non-Cash Allocation Amort. (NCAA)																	
Other (COT, BTR, Docs Stamp, etc)																	
<b>Summary</b>																	
<b>PARTICULARS</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>	<b>(12)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>	<b>(17)</b>
Total Disbursement Authorities Received		192,984,418.00		192,984,418.00													
NCA																	
Working Fund		5,378,537.84		5,378,537.84													
TRA																	
CDC																	
NCAA																	
Other (COT, BTR, Docs Stamp, etc)																	
Less: Notice of Transfer Authorities (NTA) issued																	
Total Disbursements Authorities Available		198,560,747.84		198,560,747.84													
Less:																	
1. unexp. NCA		8,009.80		8,009.80													
Disbursements		148,901,200.49		50,484,225.00		199,385,425.49											
Balance of Disbursements Authorities as of 6/30/18		49,651,537.75		(47,105,787.70)		2,545,750.05											
Total Disbursements Program		198,552,728.24		3,378,437.30		201,931,175.54											
Less: Actual Disbursements		148,901,200.49		50,484,225.00		199,385,425.49											
Over/Under-spending		49,651,537.75		(47,105,787.70)		2,545,750.05											



Ms. Majal Margaret

Agency Chief Accountant

Date: 03/JUL/2018

Approved By:

Taino, Ma. Carolina  
Head of Agency or Authorized Representative

Date: 04/JUL/2018

This report was generated using the Unified Reporting System on 06/07/2018 07:17