

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

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Southern Isabela Central Hospital									
Organization Code (LAOS): 130011400026										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS			
	PS	MOOE	Reg. Exp.	CO	TOTAL	PS	MOOE	Reg. Exp.	CO	TOTAL	PS	MOOE	Reg. Exp.	CO	TOTAL	PS	MOOE	Reg. Exp.	CO	TOTAL									
1																													
Source of Cash Allocation (DC/CA)	18,233,549.34	6,012,346.62			18,233,549.34	18,233,549.34	19,007.68			19,007.68																			
MDS Checks Issued	18,233,549.34	6,012,346.62			18,233,549.34	18,233,549.34	19,007.68			19,007.68																			
Advices to Debit Account																													
MDS Checks Issued																													
Advices to Debit Account																													
Wage Fund (MCA used to RTI)	1,031,612.25	21,064.68			1,052,676.93					482.46																			
Tax Remittance Advices based (TRMA)																													
CAIS Disbursement Claim (CIC)																													
Non-Cash Advances Advices (NCAAA)																													
Others (RTI RTI-Base Stamp, etc.)																													
<b>TOTAL</b>	<b>19,265,161.59</b>	<b>6,033,411.30</b>			<b>19,298,572.89</b>	<b>18,233,549.34</b>	<b>19,026.36</b>			<b>19,026.36</b>																			

**Summary**

PARTICULARS	PS	MOOE	Reg. Exp.	CO	TOTAL
Total Disbursement Advices Received	18,233,549.34	6,012,346.62			18,233,549.34
Wage Fund	1,031,612.25	21,064.68			1,052,676.93
CAIS					
Others (RTI RTI-Base Stamp, etc.)					
<b>TOTAL</b>	<b>19,265,161.59</b>	<b>6,033,411.30</b>			<b>19,298,572.89</b>

Certified Correct:

Morales, Majal Margaret

Agency Chief Accountant

Date: 04/Apr/2018

Approved By:

Tao, Ma. Carolina  
Head of Agency or Authorized Representative

Date: 04/Apr/2018

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