

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 LABELS						GRAND TOTAL						REMARKS				
	PS	MO	CO	Fin. Exp	CO	TOTAL	PS	MO	CO	Fin. Exp	CO	TOTAL	PS	MO	CO	Fin. Exp	CO	TOTAL	PS	MO	CO	Fin. Exp	CO	TOTAL											
1. Notice of Cash Availment (NCA)	30,826,794.22	2,331,143.82				33,157,938.04																													
MOS Charges Issued	30,826,794.22	2,331,143.82				33,157,938.04																													
Advance to Debt Account																																			
Number of Transfer or Allocation (NTA)																																			
MDS Charges Issued																																			
Advance to Debt Account																																			
Working Entry (NCA issued to BTR)																																			
104 Remittance for Advance Issued (TRM)																																			
Current Disbursement Certif. (CCCI)																																			
Non-Cash Payment Authing (NCPA)																																			
Other (COT, BTR Docs Stamp, etc.)																																			
Less: Number of Transfer / Allocation (NTA) issued																																			
Total Disbursements Authorized Available	146,420,373.37	52,140,374.47				198,560,747.84																													
Less:																																			
Largest NCA	8,009,890					8,009,890																													
Disbursements	110,403,794.98	38,437,905.81				148,841,700.79																													
Balance of Disbursements Authorized as of to date	35,949,089.09	13,702,468.59				49,651,557.68																													
Total Disbursements Program	146,412,363.77	52,140,374.47				198,552,738.24																													
Less: Actual Disbursements	110,403,794.98	38,437,905.81				148,841,700.79																													
Over/Under recording	35,949,089.09	13,702,468.59				49,651,557.68																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement and Authorizations Received	142,194,419.00	50,800,000.00	192,994,419.00
NCA			
Working Fund	4,235,955.37	1,340,374.47	5,576,329.84
TRM			
CCCI			
CCM			
NCM			
Other (COT, BTR Docs Stamp, etc.)			
Less: Number of Transfer / Allocation (NTA) issued	146,420,373.37	52,140,374.47	198,560,747.84
Total Disbursements Authorized Available			
Less:			
Largest NCA	8,009,890		8,009,890
Disbursements	110,403,794.98	38,437,905.81	148,841,700.79
Balance of Disbursements Authorized as of to date	35,949,089.09	13,702,468.59	49,651,557.68
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Less: Actual Disbursements	110,403,794.98	38,437,905.81	148,841,700.79
Over/Under recording	35,949,089.09	13,702,468.59	49,651,557.68

Certified Correct:

Margaret
s. Majal

Agency Chief Accountant

Date: 01/Jun/2018

Approved By:

Taino, Ma. Carolina
Head of Agency or Authorized
Representative

Date: 04/Jun/2018

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