

MONTHLY REPORT OF DISBURSEMENTS
 For the month of August 2015
 per COA, DBM Joint Circular 2014-1 dated July 2, 2014

Department : DEPARTMENT OF HEALTH
 Agency : SOUTHERN ISABELA GENERAL HOSPITAL
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :

Particulars	CURRENT MONTH BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin EXP.	Co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin EXP.	Co		TOTAL	
						PS	MOOE	Fin EXP.	Co	Sub-TOTAL	PS	MOOE	Fin EXP.	Co	Sub-TOTAL	PS												MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued (LBP)	6,450,524.20	1,593,334.84			8,043,859.04																		6,450,524.20	1,593,334.84			8,043,859.04	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	759,527.39	79,353.38			838,880.77																		759,527.39	79,353.38			838,880.77	
Cash Disbursement Ceiling (CDC)																												
Non Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc)																												
Total	7,210,051.59	1,672,688.22			8,882,739.81																		7,210,051.59	1,672,688.22			8,882,739.81	

SUMMARY:

	<u>As of (July)</u>	<u>This month (August)</u>	<u>As of August 31, 2014</u>		<u>As of (July)</u>	<u>This month (August)</u>	<u>As of August 31, 2014</u>
Total Disbursement Authorities Received				MDS Regular (LBP)	85,359,592.00	12,210,984.00	97,570,576.00
NCA - MDS Regular (LBP)	85,359,592.00	12,210,984.00	97,570,576.00	NCA - MDS Special (LBP)	1,599,510.00		1,599,510.00
NCA - MDS Special (LBP)	1,599,510.00		1,599,510.00	NTCA - MDS Regular (LBP)	3,845,949.00		3,845,949.00
WORKING FUND				Total Disbursements Program	90,805,051.00	12,210,984.00	103,016,035.00
TRA	5,012,686.58	838,880.77	5,851,567.35	Less: Actual Disbursements	(71,863,871.75)	(8,043,859.04)	(79,907,730.79)
CDC				Lapsed NCA	(18,627,897.86)		(18,627,897.86)
NCAA				(Over) Under spending	313,281.39	4,167,124.96	4,480,406.35
NTCA - MDS Regular (LBP)	3,845,949.00		3,845,949.00				
OTHERS (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	95,817,737.58	13,049,864.77	108,867,602.35				
Less: Lapsed NCA	(18,627,897.86)		(18,627,897.86)				
Disbursements	(76,876,558.33)	(8,882,739.81)	(85,759,298.14)				
Balance of Disbursements Authorities as of date	<u>313,281.39</u>	<u>4,167,124.96</u>	<u>4,480,406.35</u>				

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:


MAJAL MARGRET A. MORALES

Agency Chief Accountant

Date:

Approved By:


JOSE ILDEFONSO B. COSTALES, JR., MD, MHA, CESE, FICS

Head of Agency or Authorized Representative

Date:

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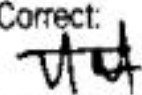
Department : DEPARTMENT OF HEALTH
 Agency : SOUTHERN ISABELA GENERAL HOSPITAL
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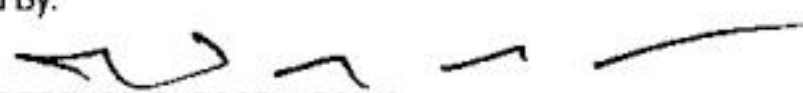
Particulars	CURRENT MONTH BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin EXP.	Co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin EXP.	Co	TOTAL			
						PS	MOOE	Fin EXP.	Co	Sub-Total	PS	MOOE	Fin EXP.	Co	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued (LBP)	4,239,958.14	2,278,760.47			6,518,718.61																	4,239,958.14	2,278,760.47			6,518,718.61		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	467,213.23	113,850.49			581,063.72																	467,213.23	113,850.49			581,063.72		
Cash Disbursement Ceiling (CDC)																												
Non Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc)																												
Total	4,707,171.37	2,392,610.96	-	-	7,099,782.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,707,171.37	2,392,610.96	-	-	7,099,782.33		

SUMMARY:

	As of (June)	This month (July)	As of July 2014		As of (June)	This month (July)	As of July 2014
Total Disbursement Authorities Received				MDS Regular (LBP)	79,177,592.00	6,182,000.00	85,359,592.00
NCA - MDS Regular (LBP)	79,177,592.00	6,182,000.00	85,359,592.00	NCA - MDS Special (LBP)	1,599,510.00	-	1,599,510.00
NCA - MDS Special (LBP)	1,599,510.00	-	1,599,510.00	MDS Regular (LBP)	3,195,949.00	650,000.00	3,845,949.00
WORKING FUND				Total Disbursements Program	83,973,051.00	6,832,000.00	90,805,051.00
TRA	4,431,622.86	581,063.72	5,012,686.58	Less: Actual Disbursements	(65,345,153.14)	(6,518,718.61)	(71,863,871.75)
CDC				Lapsed NCA	(18,627,897.86)	-	(18,627,897.86)
NCAA				(Over) Under spending	-	313,281.39	313,281.39
NTCA - MDS Regular (LBP)	3,195,949.00	650,000.00	3,845,949.00				
OTHERS (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	88,404,673.86	7,413,063.72	95,817,737.58				
Less: Lapsed NCA	(18,627,897.86)		(18,627,897.86)				
Disbursements	(69,776,776.00)	(7,099,782.33)	(76,876,558.33)				
Balance of Disbursements Authorities as of date	-	313,281.39	313,281.39				

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:

MAJAL MARGRET A. MORALES
 Agency Chief Accountant

Approved By:

JOSE ILDEFONSO B. COSTALES, JR., MD, MHA, CESE, FICS
 Head of Agency or Authorized Representative

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Particulars	CURRENT MONTH BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin EXP.	Co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin EXP.	Co	TOTAL				
						PS	MOOE	Fin EXP.	Co	Sub-Total	PS	MOOE	Fin EXP.	Co	Sub-Total											TOTAL	SUB-TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued (LBP)	8,968,496.43	2,003,485.95			10,971,982.38				1,750,570.59	1,750,570.59						1,750,570.59	12,722,552.97					8,968,496.43	2,003,485.95		1,750,570.59	12,722,552.97		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	510,279.99	101,402.05			711,682.04				36,784.82	36,784.82						36,784.82	748,466.86					510,279.99	101,402.05		36,784.82	748,466.86		
Cash Disbursement Ceiling (CDC)																												
Non Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc)																												
Total	9,578,776.42	2,104,888.00			11,683,664.42				1,787,355.41	1,787,355.41						1,787,355.41	13,471,019.83					9,578,776.42	2,104,888.00		1,787,355.41	13,471,019.83		

SUMMARY:

	As of (August)	This month (September)	As of September 30, 2014		As of (August)	This month (September)	As of September 30, 2014
Total Disbursement Authorities Received				MDS Regular (LBP)	97,570,576.00	8,248,412.00	105,818,988.00
NCA - MDS Regular (LBP)	97,570,576.00	8,248,412.00	105,818,988.00	NCA - MDS Special (LBP)	1,599,510.00	-	1,599,510.00
NCA - MDS Special (LBP)	1,599,510.00	-	1,599,510.00	MDS Regular (LBP)	3,845,949.00	-	3,845,949.00
WORKING FUND				Total Disbursements Program	103,016,035.00	8,248,412.00	111,264,447.00
TRA	5,851,567.35	748,466.86	6,600,034.21	Less: Actual Disbursements	(79,907,730.79)	(12,722,552.97)	(92,630,283.76)
CDC				Lapsed NCA	(18,627,897.86)	-	(18,627,897.86)
NCAA				(Over) Under spending	4,480,406.35	(4,474,140.97)	6,265.38
NTCA - MDS Regular (LBP)	3,845,949.00	-	3,845,949.00				
OTHERS (CDT, BTr, Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	108,867,602.35	8,996,878.86	117,864,481.21				
Lapsed NCA	(18,627,897.86)	-	(18,627,897.86)				
Disbursements	(85,759,298.14)	(13,471,019.83)	(99,230,317.97)				
Balance of Disbursements Authorities as of date	4,480,406.35	(4,474,140.97)	6,265.38				

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 *Amounts should tally

Certified Correct:


MAJAL MARGRET A. MORALES
 Agency Chief Accountant
 Date:

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