

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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 YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					REMARKS					
	PS	MOORE	Fin. Exp.	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	Sub-Total	PS	MOORE	Fin. Exp.	CO	Sub-Total	PS	MOORE	Fin. Exp.	CO	Sub-Total	PS	MOORE	Fin. Exp.	CO	Sub-Total	PS	MOORE	Fin. Exp.	CO	Sub-Total		PS	MOORE	Fin. Exp.	CO	Sub-Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						
Name of Cash Allocation (NCA)	13,508,239.65	92,802.00			13,601,121.65					99,635.84					99,635.84																					
MORS Check Issued	13,508,239.65	92,802.00			13,601,121.65					99,635.84					99,635.84																					
MORS Check Issued																																				
Adverse to Debit Account																																				
Name of Transfer of Allocation (NTVA)																																				
MORS Check Issued																																				
Adverse to Debit Account																																				
Working Fund (NCA issued to BF)																																				
Fin. Remittance Advice Issued (FRA)																																				
Cash Disbursement Center (CDC)																																				
Call Awardee Authority (NCA)																																				
Call Awardee Authority (NCA)																																				
CDF (BRT) Docs Stamp, etc.																																				
TOTAL																																				
GRAND TOTAL																																				

Summary

PARTICULARS	PREVIOUS REPORT		CURRENT MONTH		ACCOR DATE
	(1)	(2)	(3)	(4)	
Total Disbursement Authority Received		66,075,000.00		11,000,000.00	71,084,000.00
NCA					
Working Fund					
TBA		2,514,901.20		2,127,123.53	4,641,024.73
CDC					
NCA's					
Others (C.D.T, BRT, Docs Stamp, etc.)					
Less: Notice of Transfer Allocation (NTVA) Issued					
Total Disbursements Available		62,594,901.20		13,156,123.53	75,751,024.73
Less: Lapsed NCA					
Disbursements		31,538,211.17		15,827,023.12	47,364,134.29
Balance of Disbursements Available as of the date		31,056,690.03		7,329,100.41	38,385,790.44
Total Disbursement Program		62,594,901.20		13,156,123.53	75,751,024.73
Less: * Actual Disbursements		31,538,211.17		15,827,023.12	47,364,134.29
Over/Under spending		31,056,690.03		1,329,100.41	32,385,790.44

Certified Correct:

Morales, Majal Margaret

Agency Chief Accountant

Date: 10/Mar/2017

Approved By:

Costales, Jose Hedefonso

Head of Agency or Authorized Representative

Date: 10/Mar/2017

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