

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)	11,308,377.68	734,487.09			12,043,864.77	2,116.93	370,822.02		16,601,706.25	16,974,445.20			11,311,494.61	1,105,109.11			16,601,706.25	29,018,309.97
MCS Checks Issued	11,308,377.68	734,487.09			12,043,864.77	2,116.93	370,822.02		16,601,706.25	16,974,445.20			11,311,494.61	1,105,109.11			16,601,706.25	29,018,309.97
Notice of Transfer of Allocation (NTA)																		
MCS Checks Issued																		
Advance to Debit Account																		
Working Fund (NCA Issued to B/T)																		
Tax Remittance Advances Issued (TRA)	1,708,109.38	32,922.12						771,119.72					771,869.70					
Cash Disbursement Calling (CDC)																		
Non-Cash Advaitment Authority (NCAA)																		
Others (CDT, BIT Docs Stamp, etc.)																		
Total Disbursement Authorities Available																		
Total Disbursements																		
Balance of Disbursement Authorities as of to date																		
Total Disbursements Program																		
Actual Disbursements																		
Over/Under spending																		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		60,075,000.00	60,075,000.00
Working Fund			
TRA		2,519,901.20	2,519,901.20
CDC			
NCAA			
Others (CDT, BIT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		62,594,901.20	62,594,901.20
Expended NCA			
Disbursements		31,538,211.17	31,538,211.17
Balance of Disbursement Authorities as of to date		31,056,690.03	31,056,690.03
Total Disbursements Program		62,594,901.20	62,594,901.20
Actual Disbursements		31,538,211.17	31,538,211.17
Over/Under spending		31,056,690.03	31,056,690.03

Certified Correct:

Approved By:

Morales, Majal Margaret
 Agency Chief Accountant

Date: 06/Feb/2017

Costales, Jose Ildefonso
 Head of Agency or Authorized Representative
 Date: 06/Feb/2017