FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Southern Isabela General Hospital
Organization Code (UACS) : 130011400026
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET / PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLI						Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
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	17=(11+16)	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24+25	28
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	16,015,149.87	3,555,404.69	0	0	19,570,554.56	0	0	0	638,006.43	638,006.43	0	0	0	0	0	638,006.43	20,208,560.99	0	0	0	0	16,015,149.87	3,555,404.69	0	638,006.43	20,208,560.99	0
MDS Checks Issued	16,015,149.87	3,555,404.69	0	0	19,570,554.56	0	0	0	638,006.43	638,006.43	0	0	0	0	0	638,006.43	20,208,560.99	0	0	0	0	16,015,149.87	3,555,404.69	0	638,006.43	20,208,560.99	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	2,412,018.58	95,391.86	0	0	2,507,410.44	0	0	0	36,113.57	36,113.57	0	0	0	0	0	36,113.57	2,543,524.01	0	0	0	0	2,412,018.58	95,391.86	0	36,113.57	2,543,524.01	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Certified Correct:

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Agency Chief Accountant

Approved:

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Head of Agency