

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

JBM - RU
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By: *[Signature]*
Date: 03-07-13
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FAR No. 4

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	REMARKS		
1																												
Notice of Cash Allocation (NCA)																												
MDS Checks issued	13,645,396.94	2,797,399.39			16,442,796.33	0	0	0	0	30,231,815.12	0	5,417.35	0	0	5,417.35	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	13,645,396.94	2,797,399.39			16,442,796.33	0	0	0	0	30,231,815.12	0	5,417.35	0	0	5,417.35	0	0	0	0	0	0	0	0	0	0	0	0	
Non-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	
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	
Working Fund (NCA issued to BTI)	0	0			0	0	0	0	0	2,528,861.36	0	306.85	0	0	306.85	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advances issued (TRA)	2,055,223.89	76,177.78			2,131,401.67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
Non-Cash Allocation 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	
Others (COT, BTI, 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	

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Accountant II

Approved By: *[Signature]*
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Agency Head