FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Health (DOH)
Organization Code (UACS): 130011400026

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Southern Isabela General Hospital
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	18,055,140.67	2,762,307.87			20,817,448.54	15,225.25	667,729.00		18,260,699.37	18,943,653.62						18,943,653.62	39,761,102.16					18,070,365.92	3,430,036.87		18,260,699.37	39,761,102.16	
MDS Checks Issued	18,055,140.67	2,762,307.87			20,817,448.54	15,225.25	667,729.00		18,260,699.37	18,943,653.62						18,943,653.62	39,761,102.16					18,070,365.92	3,430,036.87		18,260,699.37	39,761,102.16	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,917,824.12	142,393.18			2,060,217.30		37,796.00		1,458,988.66	1,496,784.66						1,496,784.66	3,557,001.96					1,917,824.12	180,189.18		1,458,988.66	3,557,001.96	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	71,084,000.00	11,412,080.00	82,496,080.00
Working Fund			
TRA	4,647,033.73	3,557,001.96	8,204,035.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	75,731,033.73	14,969,081.96	90,700,115.69
Less			
Lapsed NCA			
Disbursements	47,366,134.29	43,318,104.12	90,684,238.41
Balance of Disbursements Authorities as of to date	28,364,899.44	(28,349,022.16)	15,877.28
Total Disbursements Program	75,731,033.73	14,969,081.96	90,700,115.69
Less: * Actual Disbursements	47,366,134.29	43,318,104.12	90,684,238.41
Over/Under spending~	28,364,899.44	(28,349,022.16)	15,877.28

Certified Correct:

Morales, Majal Margaret

Agency Chief Accountant

Date: 10/Apr/2017

Approved By:

Costales, Jose Ildefonso

Head of Agency or Authorized Representative

Date: 10/Apr/2017

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