MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 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)	23,194,505.02	3,094,320.77			26,288,825.79												26,288,825.79					23,194,505.02	3,094,320.77			26,288,825.79	
MDS Checks Issued	23,194,505.02	3,094,320.77			26,288,825.79												26,288,825.79					23,194,505.02	3,094,320.77			26,288,825.79	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																	2,053,866.96					1,931,122.87	122,744.09			2,053,866.96	
Tax Remittance Advices Issued (TRA)	1,931,122.87	122,744.09			2,053,866.96																						
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	140,367,080.00	18,895,750.00	159,262,830.00
Working Fund			
TRA	10,237,800.63	2,053,866.96	12,291,667.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	150,604,880.63	20,949,616.96	171,554,497.59
Less			
Lapsed NCA	15,877.28		15,877.28
Disbursements		28,342,692.75	28,342,692.75
Balance of Disbursements Authorities as of to date	150,589,003.35	(7,393,075.79)	143,195,927.56
Total Disbursements Program	150,589,003.35	20,949,616.96	171,538,620.31
Less: * Actual Disbursements	107,863,908.76	28,342,692.75	136,206,601.51
(Over)/Under spending:	42,725,094.59	(7,393,075.79)	35,332,018.80

Certified Correct:

Morales, Majal Margaret

Agency Chief Accountant

Date: 06/Jun/2017

Approved By:

Taio, Ma. Carolina

Head of Agency or Authorized Representative

Date: 06/Jun/2017

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