

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2019

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

PARTICULARS	PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-Total			TRUST LIABILITIES			GRAND TOTAL			REMARKS					
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25		26	27=(23+24+25+26)			
Notice of Cash Allocation (NCA)	27,697,518.93	2,374,520.62		0	30,072,039.55	24,761.22	0	0	26,258,114.65	26,282,875.87	0	0	0	0	26,282,875.87	56,354,915.42	0	0	0	0	27,722,280.15	2,374,520.62	0	26,258,114.65	56,354,915.42	0					
MDS Checks Issued	27,697,518.93	2,374,520.62		0	30,072,039.55	24,761.22	0	0	26,258,114.65	26,282,875.87	0	0	0	0	26,282,875.87	56,354,915.42	0	0	0	0	27,722,280.15	2,374,520.62	0	26,258,114.65	56,354,915.42	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				
Notice of Transfer of Allocation (NTA)	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				
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				
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				
Tax Remittance Advices Issued (TRA)	1,944,960.02	8,266.30		0	1,953,226.32	0	0	0	1,704,983.75	1,704,983.75	0	0	0	0	1,704,983.75	3,658,210.07	0	0	0	0	1,944,960.02	8,266.30	0	1,704,983.75	3,658,210.07	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				
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				
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				

Summary			
PARTICULARS	PREVIOUS REPC	CURRENT MON	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,015,266.00	70,778,832.00	123,794,098.00
Working Fund	0	0	0
TRA	3,115,128.93	3,658,210.07	6,773,339.00
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	56,130,394.93	74,437,042.07	130,567,437.00
Less:			
Lapsed NCA	0	0	0
Disbursements	56,130,394.93	60,013,125.49	116,143,520.42
Balance of Disbursements Authorities as of to date	0	14,423,916.58	14,423,916.58
Total Disbursements Program	56,130,394.93	74,437,042.07	130,567,437.00
Less: * Actual Disbursements	56,130,394.93	60,013,125.49	116,143,520.42
(Over)/Under spending-	0	14,423,916.58	14,423,916.58

This report was generated using the Unified Reporting System on 08/05/2019 08:07

Certified Correct:

  
**MAJAL MARGRET A. MORALES, CPA**  
Agency Chief Accountant  
Date:

Approved By:

  
**JOSE ILDEFONSO B. COSTALES JR., MD, MHA, CESE, FICS**  
Head of Agency or Authorized Representative  
Date: