

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PA					TRUST LIABILITIES					GRAND TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS	
	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)	17,603,423.72	58,332.04	0	0	17,661,755.76	57,953.34	136,418.21	0	0	194,371.55	0	0	0	0	194,371.55	17,856,127.31	0	0	0	0	17,661,377.06	194,750.25	0	0	0	17,856,127.31	0	
MDS Checks Issued	17,603,423.72	58,332.04	0	0	17,661,755.76	57,953.34	136,418.21	0	0	194,371.55	0	0	0	0	194,371.55	17,856,127.31	0	0	0	0	17,661,377.06	194,750.25	0	0	0	17,856,127.31	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	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	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	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	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	0
Tax Remittance Advices Issued (TRA)	982,709.93	939.49	0	0	983,649.42	0	6,434.82	0	0	6,434.82	0	0	0	0	6,434.82	990,084.24	0	0	0	0	982,709.93	7,374.31	0	0	0	990,084.24	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	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	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	0


Summary			
PARTICULARS	PREVIOUS REPO	CURRENT MONT	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,921,000.00	16,921,000.00	33,842,000.00
Working Fund	0	0	0
TRA	1,130,307.73	990,084.24	2,120,391.97
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	18,051,307.73	17,911,084.24	35,962,391.97
Less			
Lapsed NCA	0	0	0
Disbursements	17,061,319.43	18,846,211.55	35,907,530.98
Balance of Disbursements Authorities as of to date	989,988.30	(935,127.31)	54,860.99
Total Disbursements Program	18,051,307.73	17,911,084.24	35,962,391.97
Less: * Actual Disbursements	17,061,319.43	18,846,211.55	35,907,530.98
(Over)/Under spending-	989,988.30	(935,127.31)	54,860.99

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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: