

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 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  
Report Status : APPROVED 1 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	C
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													
Notice of Cash Allocation (NCA)	15,474,610.00	380,398.32	0	0	15,855,008.32	1,015.39	8,871.39	0	66,116.60	76,003.38	0	0	0	0	0	76,003.38	15,931,011.70	0	0	0	0	15,475,625.39	389,269.71	0	66.1			
MDS Checks issued	15,474,610.00	380,398.32	0	0	15,855,008.32	1,015.39	8,871.39	0	66,116.60	76,003.38	0	0	0	0	0	76,003.38	15,931,011.70	0	0	0	0	15,475,625.39	389,269.71	0	66.1			
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			
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			
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			
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			
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			
Tax Remittance Advices Issued (TRA)	1,130,057.66	0	0	0	1,130,057.66	0	250.07	0	0	250.07	0	0	0	0	0	250.07	1,130,307.73	0	0	0	0	1,130,057.66	250.07	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 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			
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			


Summary	REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Receivable			
NCA	0	16,921,000.00	16,921,000.00
Working Fund	0	0	0
TRA	0	1,130,307.73	1,130,307.73
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	0	18,051,307.73	18,051,307.73
Less:			
Lapsed NCA	0	0	0
Disbursements	0	17,061,319.43	17,061,319.43
Balance of Disbursements Authorities	0	989,988.30	989,988.30
Total Disbursements Program	0	18,051,307.73	18,051,307.73
Less * Actual Disbursements	0	17,061,319.43	17,061,319.43
(Over)/Under spending-	0	989,988.30	989,988.30

This report was generated using the Unified Reporting System on 07/02/2019 08:56

Certified Correct

  
Morales, Majai Margret  
Agency Chief Accountant

Approved by

  
Costales, Jose Ildefonso  
Head of Agency or Authorized Representative