

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 (e.g. Fund Cluster: 101,102, 151)

1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	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+21)	23	24	25	26		27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	23,403,958.92	1,113,255.06	0	0	24,517,213.98	0	0	0	2,723,816.24	2,723,816.24	0	0	0	0	2,723,816.24	27,241,030.22	0	0	0	0	23,403,958.92	1,113,255.06	0	0	2,723,816.24	27,241,030.22	0	
MDS Checks Issued	23,403,958.92	1,113,255.06	0	0	24,517,213.98	0	0	0	2,723,816.24	2,723,816.24	0	0	0	0	2,723,816.24	27,241,030.22	0	0	0	0	23,403,958.92	1,113,255.06	0	0	2,723,816.24	27,241,030.22	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)	1,738,150.16	81,368.23	0	0	1,819,518.39	0	0	0	813,786.68	813,786.68	0	0	0	0	813,786.68	2,633,305.07	0	0	0	0	1,738,150.16	81,368.23	0	0	813,786.68	2,633,305.07	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	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 REPC	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	161,773,902.00	18,825,182.00	180,599,084.00
Working Fund	0	0	0
TRA	8,827,934.76	2,633,305.07	11,461,239.83
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	170,601,836.76	21,458,487.07	192,060,323.83
Less			
Lapsed NCA	0	0	0
Disbursements	162,185,988.54	29,874,335.29	192,060,323.83
Balance of Disbursements Authorities as of to date	8,415,848.22	(8,415,848.22)	0
Total Disbursements Program	170,601,836.76	21,458,487.07	192,060,323.83
Less: * Actual Disbursements	162,185,988.54	29,874,335.29	192,060,323.83
(Over)/Under spending-	8,415,848.22	(8,415,848.22)	0

Certified Correct:


DIVINA GRACIAS S. ASUNCION, CPA
OIC - Accounting Unit
Date:

Approved By:


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