

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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+14)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24		25
Notice of Cash Allocation (NCA)	37,401,538.04	1,277,889.62		0	38,679,427.66	0	0	0	5,308,444.70	5,308,444.70	0	0	0	0	5,308,444.70	43,987,872.36	0	0	0	0	37,401,538.04	1,277,889.62	0	5,308,444.70	43,987,872.36	0
MDS Checks Issued	37,401,538.04	1,277,889.62		0	38,679,427.66	0	0	0	5,308,444.70	5,308,444.70	0	0	0	0	5,308,444.70	43,987,872.36	0	0	0	0	37,401,538.04	1,277,889.62	0	5,308,444.70	43,987,872.36	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
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)	1,674,425.39	40,240.98		0	1,714,666.37	0	0	0	339,929.39	339,929.39	0	0	0	0	339,929.39	2,054,595.76	0	0	0	0	1,674,425.39	40,240.98	0	339,929.39	2,054,595.76	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

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	123,794,098.00	37,979,804.00	161,773,902.00
Working Fund	0	0	0
TRA	6,773,339.00	2,054,595.76	8,827,934.76
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	130,567,437.00	40,034,399.76	170,601,836.76
Less:			
Lapsed NCA	0	0	0
Disbursements	116,143,520.42	46,042,468.12	162,185,988.54
Balance of Disbursements Authorities as of to date	14,423,916.58	(6,008,068.36)	8,415,848.22
Total Disbursements Program	130,567,437.00	40,034,399.76	170,601,836.76
Less: * Actual Disbursements	116,143,520.42	46,042,468.12	162,185,988.54
(Over)/Under spending-	14,423,916.58	(6,008,068.36)	8,415,848.22

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Certified Correct:

  
MAJAL MARGRETA MORALES, CPA  
Agency Chief Accountant  
Date:

Approved By:

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