

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Bicol Medical Center
 Organization Code : 13 001 1400036
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	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+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	
CASH DISBURSEMENTS	102,369,263.45	71,620,655.08	0.00	1,300,774.25	175,290,692.78	0.00	5,441,112.02	0.00	33,431,959.12	38,873,071.14	0.00	0.00	0.00	0.00	0.00	38,873,071.14	214,163,763.92	0.00	22,116,419.39	0.00	22,116,419.39	102,369,263.45	99,178,186.49	0.00	34,732,733.37	236,280,183.31			
Notice of Cash Allocation (NCA)	102,369,263.45	71,620,655.08	0.00	1,300,774.25	175,290,692.78	0.00	5,441,112.02	0.00	33,431,959.12	38,873,071.14	0.00	0.00	0.00	0.00	0.00	38,873,071.14	214,163,763.92	0.00	22,116,419.39	0.00	22,116,419.39	102,369,263.45	99,178,186.49	0.00	34,732,733.37	236,280,183.31			
MDS Checks Issued	47,357,790.92	61,869,414.59	0.00	0.00	109,227,205.51	0.00	4,156,344.07	0.00	10,117,231.48	14,273,575.55	0.00	0.00	0.00	0.00	0.00	14,273,575.55	123,500,781.06	0.00	0.00	0.00	0.00	47,357,790.92	66,025,758.66	0.00	10,117,231.48	123,500,781.06			
Advice to Debit Account	55,011,472.53	9,751,240.49	0.00	1,300,774.25	66,063,487.27	0.00	1,284,767.95	0.00	23,314,727.64	24,599,495.59	0.00	0.00	0.00	0.00	0.00	24,599,495.59	90,662,982.86	0.00	22,116,419.39	0.00	22,116,419.39	55,011,472.53	33,152,427.83	0.00	24,615,501.89	112,779,402.25			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	102,369,263.45	71,620,655.08	0.00	1,300,774.25	175,290,692.78	0.00	5,441,112.02	0.00	33,431,959.12	38,873,071.14	0.00	0.00	0.00	0.00	0.00	38,873,071.14	214,163,763.92	0.00	22,116,419.39	0.00	22,116,419.39	102,369,263.45	99,178,186.49	0.00	34,732,733.37	236,280,183.31			
NON-CASH DISBURSEMENTS	5,173,795.12	2,025,219.28	0.00	0.00	7,199,014.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038,877.38	176,153.16	0.00	5,215,030.54	10,212,672.50	2,201,372.44	0.00	0.00	12,414,044.94				
Tax Remittance Advice Issued (TRA)	5,173,795.12	2,025,219.28	0.00	0.00	7,199,014.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038,877.38	176,153.16	0.00	5,215,030.54	10,212,672.50	2,201,372.44	0.00	0.00	12,414,044.94				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,173,795.12	2,025,219.28	0.00	0.00	7,199,014.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038,877.38	176,153.16	0.00	5,215,030.54	10,212,672.50	2,201,372.44	0.00	0.00	12,414,044.94				
GRAND TOTAL	107,543,058.57	73,645,874.36	0.00	1,300,774.25	182,489,707.18	0.00	5,441,112.02	0.00	33,431,959.12	38,873,071.14	0.00	0.00	0.00	0.00	0.00	38,873,071.14	221,362,778.32	5,038,877.38	22,292,572.55	0.00	27,331,449.93	112,581,935.95	101,379,558.93	0.00	34,732,733.37	248,694,228.25			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,302,885,929.99	160,660,537.77	1,463,546,467.76
NCA	1,207,154,937.87	148,246,492.83	1,355,401,430.70
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	95,730,992.12	12,414,044.94	108,145,037.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,302,885,929.99	160,660,537.77	1,463,546,467.76
Less:	0.00	0.00	0.00
Lapsed NCA	669,415.58	0.00	669,415.58
Disbursements	1,214,182,823.93	248,694,228.25	1,462,877,052.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	62,626.86	62,626.86
Balance of Disbursement Authorities as at date	88,033,690.48	(87,971,063.82)	62,626.66
Total Disbursements Program	1,302,885,929.99	160,660,537.77	1,463,546,467.76
Less: *Actual Disbursements	1,214,182,823.93	248,694,228.20	1,462,877,052.13
(Over)/Under spending	88,703,106.06	(88,033,690.48)	669,415.58

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

NAZ ARMIDA LASALA

Date: 10-Jan-2020

Recommending Approval:

EVELYN V. SAYSON, MPA

Date: 07-Jan-2020

Approved By:

SALES FRANCISCO III DE JESUS

Date: 10-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Bicol Medical Center
 Organization Code : 13 001 1400036
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	114,720,893.15	9,691,073.30	0.00	1,358,248.04	125,770,214.49	0.00	4,269,130.54	0.00	14,418,421.97	18,687,552.51	0.00	0.00	0.00	0.00	0.00	18,687,552.51	144,457,767.00	2,509,216.59	17,264,974.50	0.00	19,774,191.09	117,230,109.74	31,225,179.34	0.00	15,776,670.01	164,231,958.09			
Notice of Cash Allocation (NCA)	114,720,893.15	9,691,073.30	0.00	1,358,248.04	125,770,214.49	0.00	4,269,130.54	0.00	14,418,421.97	18,687,552.51	0.00	0.00	0.00	0.00	0.00	18,687,552.51	144,457,767.00	2,509,216.59	17,264,974.50	0.00	19,774,191.09	117,230,109.74	31,225,179.34	0.00	15,776,670.01	164,231,958.09			
MDS Checks Issued	25,372,910.93	341,833.16	0.00	0.00	25,714,744.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,714,744.09	2,509,216.59	17,264,974.50	0.00	19,774,191.09	27,882,127.52	17,606,807.66	0.00	0.00	45,488,935.18			
Advice to Debit Account	89,347,982.22	9,349,240.14	0.00	1,358,248.04	100,055,470.40	0.00	4,269,130.54	0.00	14,418,421.97	18,687,552.51	0.00	0.00	0.00	0.00	0.00	18,687,552.51	118,743,022.91	0.00	0.00	0.00	0.00	89,347,982.22	13,618,370.68	0.00	15,776,670.01	118,743,022.91			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	114,720,893.15	9,691,073.30	0.00	1,358,248.04	125,770,214.49	0.00	4,269,130.54	0.00	14,418,421.97	18,687,552.51	0.00	0.00	0.00	0.00	0.00	18,687,552.51	144,457,767.00	2,509,216.59	17,264,974.50	0.00	19,774,191.09	117,230,109.74	31,225,179.34	0.00	15,776,670.01	164,231,958.09			
NON-CASH DISBURSEMENTS	6,152,825.90	229,488.38	0.00	0.00	6,382,314.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,382,314.28	0.00	0.00	0.00	0.00	6,152,825.90	229,488.38	0.00	0.00	6,382,314.28			
Tax Remittance Advice Issued (TRA)	6,152,825.90	229,488.38	0.00	0.00	6,382,314.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,382,314.28	0.00	0.00	0.00	0.00	6,152,825.90	229,488.38	0.00	0.00	6,382,314.28			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	6,152,825.90	229,488.38	0.00	0.00	6,382,314.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,382,314.28	0.00	0.00	0.00	0.00	6,152,825.90	229,488.38	0.00	0.00	6,382,314.28			
GRAND TOTAL	120,873,719.05	9,920,561.68	0.00	1,358,248.04	132,152,528.77	0.00	4,269,130.54	0.00	14,418,421.97	18,687,552.51	0.00	0.00	0.00	0.00	0.00	18,687,552.51	150,840,081.28	2,509,216.59	17,264,974.50	0.00	19,774,191.09	123,382,935.64	31,454,666.72	0.00	15,776,670.01	170,614,272.37			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,111,958,043.36	190,927,886.63	1,302,885,929.99
NCA	1,022,609,365.52	184,545,572.35	1,207,154,937.87
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	89,348,677.84	6,382,314.28	95,730,992.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,111,958,043.36	190,927,886.63	1,302,885,929.99
Less:	0.00	0.00	0.00
Lapsed NCA	669,415.58	0.00	669,415.58
Disbursements	1,043,568,551.56	170,614,272.37	1,214,182,823.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	67,720,076.22	20,313,614.26	88,033,690.48
Total Disbursements Program	1,111,958,043.36	190,927,886.63	1,302,885,929.99
Less: *Actual Disbursements	1,043,568,551.56	170,614,272.37	1,214,182,823.93
(Over)/Under spending	68,389,491.80	20,313,614.26	88,703,106.06

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

NAZ ARMIDA LASALA

Date: 07-Jan-2020

Recommending Approval:

SALES FRANCISCO III DE JESUS

Date: 10-Jan-2020

Approved By:

SALES FRANCISCO III DE JESUS

Date: 10-Jan-2020

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For the month of October 2019

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 Operating Unit : Bicol Medical Center
 Organization Code : 13 001 1400036
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
CASH DISBURSEMENTS	55,074,915.48	4,280,192.36	0.00	672,321.43	60,027,429.27	0.00	500,246.76	0.00	520,862.97	1,021,109.73	0.00	0.00	0.00	0.00	0.00	1,021,109.73	61,048,539.00	0.00	305,515.01	0.00	305,515.01	55,074,915.48	5,085,954.13	0.00	1,193,184.40	61,354,054.01	
Notice of Cash Allocation (NCA)	55,074,915.48	4,280,192.36	0.00	672,321.43	60,027,429.27	0.00	500,246.76	0.00	520,862.97	1,021,109.73	0.00	0.00	0.00	0.00	0.00	1,021,109.73	61,048,539.00	0.00	305,515.01	0.00	305,515.01	55,074,915.48	5,085,954.13	0.00	1,193,184.40	61,354,054.01	
MDS Checks Issued	11,938,724.61	1,400,906.18	0.00	0.00	13,339,630.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339,630.79	0.00	305,515.01	0.00	305,515.01	11,938,724.61	1,706,421.19	0.00	0.00	13,645,145.80	
Advice to Debit Account	43,136,190.87	2,879,286.18	0.00	672,321.43	46,687,798.48	0.00	500,246.76	0.00	520,862.97	1,021,109.73	0.00	0.00	0.00	0.00	0.00	1,021,109.73	47,708,908.21	0.00	0.00	0.00	43,136,190.87	3,379,532.94	0.00	1,193,184.40	47,708,908.21		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	55,074,915.48	4,280,192.36	0.00	672,321.43	60,027,429.27	0.00	500,246.76	0.00	520,862.97	1,021,109.73	0.00	0.00	0.00	0.00	0.00	1,021,109.73	61,048,539.00	0.00	305,515.01	0.00	305,515.01	55,074,915.48	5,085,954.13	0.00	1,193,184.40	61,354,054.01	
NON-CASH DISBURSEMENTS	5,113,066.64	3,539,411.58	0.00	0.00	8,652,478.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,652,478.22	5,177,541.64	387,351.27	0.00	5,564,892.91	10,290,608.28	3,926,762.85	0.00	14,217,371.13		
Tax Remittance Advice Issued (TRA)	5,113,066.64	3,539,411.58	0.00	0.00	8,652,478.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,652,478.22	5,177,541.64	387,351.27	0.00	5,564,892.91	10,290,608.28	3,926,762.85	0.00	14,217,371.13		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Documentary Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,113,066.64	3,539,411.58	0.00	0.00	8,652,478.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,652,478.22	5,177,541.64	387,351.27	0.00	5,564,892.91	10,290,608.28	3,926,762.85	0.00	14,217,371.13		
GRAND TOTAL	60,187,982.12	7,819,603.94	0.00	672,321.43	68,679,907.49	0.00	500,246.76	0.00	520,862.97	1,021,109.73	0.00	0.00	0.00	0.00	0.00	1,021,109.73	69,701,017.22	5,177,541.64	692,866.28	0.00	5,870,407.92	65,365,523.76	9,012,716.98	0.00	1,193,184.40	75,571,425.14	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,032,882,672.23	79,075,371.13	1,111,958,043.36
NCA	957,751,365.52	64,858,000.00	1,022,609,365.52
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	75,131,306.71	14,217,371.13	89,348,677.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,032,882,672.23	79,075,371.13	1,111,958,043.36
Less:	0.00	0.00	0.00
Lapsed NCA	669,415.58	0.00	669,415.58
Disbursements	969,018,236.15	74,550,315.41	1,043,568,551.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	63,195,020.50	4,525,055.72	67,720,076.22
Total Disbursements Program	1,032,882,672.23	79,075,371.13	1,111,958,043.36
Less: *Actual Disbursements	969,018,236.15	74,550,315.41	1,043,568,551.56
(Over)/Under spending	63,864,436.08	4,525,055.72	68,389,491.80

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

NAZ ARMIDA LASALA

Date: 07-Jan-2020

Recommending Approval:

SALES FRANCISCO III DE JESUS

Date: 10-Jan-2020

Approved By:

SALES FRANCISCO III DE JESUS

Date: 10-Jan-2020

10/18
11:30

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Biol Medical Center
Organization Code: 13 001 1400000
Fund Cluster: 01 Regular Agency Fund

	General Year Appropriations
	Supplemental Appropriations
	Outstanding Appropriations

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Fiscal Year's Accounts Payable					Grand Total	Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20			21	22	23
CASH DISBURSEMENTS	60,878,998.00	48,792,696.10	0.00	0.00	109,671,694.10	0.00	2,798,791.87	0.00	40,087,285.88	42,886,101.24	0.00	0.00	0.00	0.00	42,886,101.24	149,466,242.14	30,314,848.89	2,594,256.20	0.00	172,375,347.23	81,189,848.08	81,047,735.76	0.00	40,087,285.88	172,375,347.23	
Notice of Cash Advances (NCA)	60,878,998.00	48,792,696.10	0.00	0.00	109,671,694.10	0.00	2,798,791.87	0.00	40,087,285.88	42,886,101.24	0.00	0.00	0.00	0.00	42,886,101.24	149,466,242.14	30,314,848.89	2,594,256.20	0.00	172,375,347.23	81,189,848.08	81,047,735.76	0.00	40,087,285.88	172,375,347.23	
MDS Checks Issued	14,000,000.00	41,580,898.50	0.00	0.00	55,580,898.50	0.00	164,761.87	0.00	22,205,947.50	22,205,947.50	0.00	0.00	0.00	0.00	22,205,947.50	77,668,820.00	30,314,848.89	1,517,085.40	0.00	109,490,753.79	34,324,883.80	42,372,115.00	0.00	22,205,947.50	109,490,753.79	
Advice to Debit Account	46,868,998.00	4,436,887.87	0.00	0.00	51,305,885.87	0.00	2,634,029.90	0.00	17,881,338.38	20,515,418.28	0.00	0.00	0.00	0.00	20,515,418.28	71,797,281.24	0.00	1,087,200.80	0.00	72,804,482.08	40,855,603.78	41,072,638.67	0.00	17,881,338.38	72,804,482.08	
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Calling (GC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON CASH DISBURSEMENTS	6,849,267.07	3,895,266.00	0.00	0.00	10,744,533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744,533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744,533.07	
Transfer of Advances (TRA)	6,849,267.07	3,895,266.00	0.00	0.00	10,744,533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744,533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744,533.07	
Non-Cash Advances (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements related through receipt of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and other claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTI, Don Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON CASH DISBURSEMENTS	6,849,267.07	3,895,266.00	0.00	0.00	10,744,533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744,533.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744,533.07	
GRAND TOTAL	67,728,265.07	52,687,962.10	0.00	0.00	120,416,227.17	0.00	2,798,791.87	0.00	40,087,285.88	42,886,101.24	0.00	0.00	0.00	0.00	42,886,101.24	160,210,475.21	30,314,848.89	2,594,256.20	0.00	193,005,580.34	81,189,848.08	81,047,735.76	0.00	40,087,285.88	193,005,580.34	

SUMMARY

Particulars	Pre-issuance Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	793,834,758.00	162,805,421.24	685,828,116.82
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	64,998,842.44	10,851,784.17	75,121,206.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	793,834,758.00	173,657,205.41	685,828,116.82
Less:	0.00	0.00	0.00
Lapsed NCA	1,496.16	0.00	1,496.16
Disbursements	794,738,517.85	172,668,763.46	685,828,116.82
Less: Non-Cash Disbursements	0.00	0.00	0.00
Disbursements related through receipt of government property	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and other claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Don Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. non-liquidated claims)	0.00	0.00	0.00
Balance of Disbursement Authorities as of Date	793,946.84	1,988,441.95	2,106,773.76
Total Disbursements Program	794,738,517.85	172,668,763.46	685,828,116.82
Less: Actual Disbursements	794,738,517.85	172,668,763.46	685,828,116.82
Over/Under spending	794,738.00	1,988,441.95	2,106,773.76

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement column 27.

Recommended Approval

 BAYSON EVILYN VILAROSA
 Finance Officer
 Date: 08-Aug-2019

Approved By

 SALES FRANCISCO III DE JESUS
 Medical Center Chief
 Date: 08-Aug-2019