

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	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	53,222,705.23	6,670,395.01	0.00	9,516,187.81	69,409,288.05	0.00	7,955,842.90	3,313,554.21	0.00	11,269,397.11	0.00	0.00	0.00	0.00	0.00	11,269,397.11	80,678,685.16	17,390,456.60	1,733,843.68	0.00	19,124,300.28	70,813,161.83	16,360,081.59	3,313,554.21	9,516,187.81	99,802,985.44	
Notice of Cash Allocation (NCA)	53,222,705.23	6,670,395.01	0.00	9,516,187.81	69,409,288.05	0.00	7,955,842.90	3,313,554.21	0.00	11,269,397.11	0.00	0.00	0.00	0.00	0.00	11,269,397.11	80,678,685.16	17,390,456.60	1,733,843.68	0.00	19,124,300.28	70,813,161.83	16,360,081.59	3,313,554.21	9,516,187.81	99,802,985.44	
MDS Checks Issued	6,221,972.69	970,016.60	0.00	0.00	7,191,989.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,191,989.29	15,603,567.57	1,733,843.68	0.00	17,337,411.25	21,825,540.26	2,703,860.28	0.00	0.00	24,529,400.54	
Advice to Debit Account	47,000,732.54	5,700,378.41	0.00	9,516,187.81	62,217,298.76	0.00	7,955,842.90	3,313,554.21	0.00	11,269,397.11	0.00	0.00	0.00	0.00	0.00	11,269,397.11	73,486,695.67	1,786,889.03	0.00	1,786,889.03	48,787,621.57	13,656,221.31	3,313,554.21	9,516,187.81	75,273,584.90		
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
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
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
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
TOTAL CASH DISBURSEMENTS	53,222,705.23	6,670,395.01	0.00	9,516,187.81	69,409,288.05	0.00	7,955,842.90	3,313,554.21	0.00	11,269,397.11	0.00	0.00	0.00	0.00	0.00	11,269,397.11	80,678,685.16	17,390,456.60	1,733,843.68	0.00	19,124,300.28	70,813,161.83	16,360,081.59	3,313,554.21	9,516,187.81	99,802,985.44	
NON-CASH DISBURSEMENTS	6,889,582.85	871,419.40	0.00	0.00	7,761,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761,002.25	5,119,684.96	567,259.66	0.00	5,686,944.62	12,009,267.81	1,438,679.06	0.00	0.00	13,447,946.87	
Tax Remittance Advances Issued (TRA)	6,889,582.85	871,419.40	0.00	0.00	7,761,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761,002.25	5,119,684.96	567,259.66	0.00	5,686,944.62	12,009,267.81	1,438,679.06	0.00	0.00	13,447,946.87	
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	6,889,582.85	871,419.40	0.00	0.00	7,761,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761,002.25	5,119,684.96	567,259.66	0.00	5,686,944.62	12,009,267.81	1,438,679.06	0.00	0.00	13,447,946.87	
GRAND TOTAL	60,112,288.08	7,541,814.41	0.00	9,516,187.81	77,170,290.30	0.00	7,955,842.90	3,313,554.21	0.00	11,269,397.11	0.00	0.00	0.00	0.00	0.00	11,269,397.11	88,439,687.41	22,510,141.56	2,301,103.34	0.00	24,811,244.90	82,622,429.64	17,798,760.65	3,313,554.21	9,516,187.81	113,250,932.31	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	648,553,263.03	218,039,961.87	866,593,224.90
NCA	526,784,550.05	204,592,015.00	731,376,565.05
NTA	76,389,776.80	0.00	76,389,776.80
Working Fund	0.00	0.00	0.00
TRA	45,378,936.18	13,447,946.87	58,826,883.05
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	648,553,263.03	218,039,961.87	866,593,224.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	640,588,263.90	113,250,932.31	753,839,196.21
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/stated checks)	458,529.00	0.00	458,529.00
Balance of Disbursement Authorities as at date	8,423,528.13	104,789,029.56	113,212,557.69
Total Disbursements Program	648,553,263.48	204,592,015.00	853,145,278.48
Less: Actual Disbursements	640,084,959.28	113,250,932.31	753,335,891.59
(Over)/Under spending	8,468,304.20	91,341,082.69	99,800,386.89

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	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	56,221,717.02	55,829,169.54	0.00	27,336,100.00	139,386,986.56	0.00	7,830,321.29	0.00	2,545,990.38	10,376,311.67	0.00	0.00	0.00	0.00	0.00	10,376,311.67	149,763,298.23	15,743,471.73	4,600,615.84	0.00	20,344,087.57	71,965,188.75	68,260,106.67	0.00	29,882,090.38	170,107,385.80		
Notice of Cash Allocation (NCA)	56,221,717.02	3,589,392.74	0.00	3,186,100.00	62,997,209.76	0.00	7,830,321.29	0.00	2,545,990.38	10,376,311.67	0.00	0.00	0.00	0.00	0.00	10,376,311.67	73,373,521.43	15,743,471.73	4,600,615.84	0.00	20,344,087.57	71,965,188.75	16,020,329.87	0.00	5,732,090.38	93,717,609.00		
MDS Checks Issued	5,861,516.70	629,762.12	0.00	2,248,000.00	8,739,278.82	0.00	1,419,403.15	0.00	627,406.25	2,046,809.40	0.00	0.00	0.00	0.00	0.00	2,046,809.40	10,786,088.22	15,743,471.73	4,600,615.84	0.00	20,344,087.57	21,604,988.43	6,649,781.11	0.00	2,875,406.25	31,130,175.79		
Advice to Debit Account	50,360,200.32	2,959,630.82	0.00	938,100.00	54,257,930.94	0.00	6,410,918.14	0.00	1,918,584.13	8,329,502.27	0.00	0.00	0.00	0.00	0.00	8,329,502.27	62,587,433.21	0.00	0.00	0.00	0.00	50,360,200.32	9,370,548.76	0.00	2,856,684.13	62,587,433.21		
Notice of Transfer of Allocations (NTA)	0.00	52,239,776.80	0.00	24,150,000.00	76,389,776.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,389,776.80	0.00	0.00	0.00	0.00	0.00	52,239,776.80	0.00	24,150,000.00	76,389,776.80		
MDS Checks Issued	0.00	52,239,776.80	0.00	24,150,000.00	76,389,776.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,389,776.80	0.00	0.00	0.00	0.00	0.00	0.00	52,239,776.80	0.00	24,150,000.00	76,389,776.80	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	56,221,717.02	55,829,169.54	0.00	27,336,100.00	139,386,986.56	0.00	7,830,321.29	0.00	2,545,990.38	10,376,311.67	0.00	0.00	0.00	0.00	0.00	10,376,311.67	149,763,298.23	15,743,471.73	4,600,615.84	0.00	20,344,087.57	71,965,188.75	68,260,106.67	0.00	29,882,090.38	170,107,385.80		
NON-CASH DISBURSEMENTS	7,758,675.61	1,586,000.79	0.00	0.00	9,344,676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,344,676.40	0.00	323,117.21	0.00	323,117.21	7,758,675.61	1,909,118.00	0.00	0.00	9,667,793.61		
Tax Remittance Advices Issued (TRA)	7,758,675.61	1,586,000.79	0.00	0.00	9,344,676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,344,676.40	0.00	323,117.21	0.00	323,117.21	7,758,675.61	1,909,118.00	0.00	0.00	9,667,793.61		
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(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	7,758,675.61	1,586,000.79	0.00	0.00	9,344,676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,344,676.40	0.00	323,117.21	0.00	323,117.21	7,758,675.61	1,909,118.00	0.00	0.00	9,667,793.61		
GRAND TOTAL	63,980,392.63	57,415,170.33	0.00	27,336,100.00	148,731,662.96	0.00	7,830,321.29	0.00	2,545,990.38	10,376,311.67	0.00	0.00	0.00	0.00	0.00	10,376,311.67	159,107,974.63	15,743,471.73	4,923,733.05	0.00	20,667,204.78	79,723,864.36	70,169,224.67	0.00	29,882,090.38	179,775,179.41		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	562,495,692.62	86,057,570.41	648,553,263.03
NCA	526,784,550.05	0.00	526,784,550.05
NTA	0.00	76,389,776.80	76,389,776.80
Working Fund	0.00	0.00	0.00
TRA	35,711,142.57	9,667,793.61	45,378,936.18
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	562,495,692.62	86,057,570.41	648,553,263.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	460,813,084.49	179,775,179.41	640,588,263.90
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)	458,529.00	0.00	458,529.00
Balance of Disbursement Authorities as at date	102,141,137.13	(93,717,609.00)	8,423,528.13
Total Disbursements Program	562,495,693.07	86,057,570.41	648,553,263.48
Less: *Actual Disbursements	460,309,779.87	179,775,179.41	640,084,959.28
(Over)/Under spending	102,185,913.20	(93,717,609.00)	8,468,304.20

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

Certified Correct:

ARMIDA L. NAZ

Date:

Recommending Approval:

EVELYN V. SAYSON, MPA

Date:

Approved By:

FRANCISCO D. SALES III, MD, FPCS, FACS, FPSTS, FPSGS, MHA

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

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					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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	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
CASH DISBURSEMENTS	108,266,091.30	4,319,591.14	0.00	0.00	112,585,682.44	0.00	28,303,128.80	0.00	12,877,194.39	41,180,323.19	0.00	0.00	0.00	0.00	0.00	41,180,323.19	153,766,005.63	4,405,138.46	718,887.14	0.00	5,124,025.60	112,671,229.76	33,341,607.08	0.00	12,877,194.39	158,890,031.23		
Notice of Cash Allocation (NCA)	108,266,091.30	4,319,591.14	0.00	0.00	112,585,682.44	0.00	28,303,128.80	0.00	12,877,194.39	41,180,323.19	0.00	0.00	0.00	0.00	0.00	41,180,323.19	153,766,005.63	4,405,138.46	718,887.14	0.00	5,124,025.60	112,671,229.76	33,341,607.08	0.00	12,877,194.39	158,890,031.23		
MDS Checks Issued	17,175,302.29	1,473,422.35	0.00	0.00	18,648,724.64	0.00	21,219,239.76	0.00	0.00	21,219,239.76	0.00	0.00	0.00	0.00	0.00	21,219,239.76	39,867,964.40	2,586,192.34	562,132.14	0.00	3,148,324.48	19,761,494.63	23,254,794.25	0.00	0.00	43,016,288.88		
Advice to Debit Account	91,090,789.01	2,846,168.79	0.00	0.00	93,936,957.80	0.00	7,083,889.04	0.00	12,877,194.39	19,961,083.43	0.00	0.00	0.00	0.00	0.00	19,961,083.43	113,898,041.23	1,818,946.12	156,755.00	0.00	1,975,701.12	92,909,735.13	10,086,812.63	0.00	12,877,194.39	115,873,742.35		
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	
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	
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	
Cash Disbursement Calling (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	
TOTAL CASH DISBURSEMENTS	108,266,091.30	4,319,591.14	0.00	0.00	112,585,682.44	0.00	28,303,128.80	0.00	12,877,194.39	41,180,323.19	0.00	0.00	0.00	0.00	0.00	41,180,323.19	153,766,005.63	4,405,138.46	718,887.14	0.00	5,124,025.60	112,671,229.76	33,341,607.08	0.00	12,877,194.39	158,890,031.23		
NON-CASH DISBURSEMENTS	6,376,232.56	112,399.51	0.00	0.00	6,488,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,488,632.07	4,113,746.07	317,388.33	0.00	4,431,134.40	10,489,978.63	429,787.84	0.00	0.00	10,919,766.47			
Tax Remittance Advances Issued (TRA)	6,376,232.56	112,399.51	0.00	0.00	6,488,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,488,632.07	4,113,746.07	317,388.33	0.00	4,431,134.40	10,489,978.63	429,787.84	0.00	0.00	10,919,766.47			
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	
Disbursements effected through outright deductions from claims (disse, spec, 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	
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	
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	
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	
Others (e.g. TEF, BTR, Docs 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	6,376,232.56	112,399.51	0.00	0.00	6,488,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,488,632.07	4,113,746.07	317,388.33	0.00	4,431,134.40	10,489,978.63	429,787.84	0.00	0.00	10,919,766.47			
GRAND TOTAL	114,642,323.86	4,431,990.65	0.00	0.00	119,074,314.51	0.00	28,303,128.80	0.00	12,877,194.39	41,180,323.19	0.00	0.00	0.00	0.00	0.00	41,180,323.19	160,254,637.70	8,518,884.53	1,036,275.47	0.00	9,555,160.00	123,161,208.39	33,771,394.92	0.00	12,877,194.39	169,809,797.70		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	443,631,325.55	118,864,367.52	562,495,693.07
NCA	418,839,949.45	107,944,601.05	526,784,550.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,791,376.10	10,919,766.47	35,711,142.57
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	443,631,325.55	118,864,367.52	562,495,693.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	291,003,286.79	169,809,797.70	460,813,084.49
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)	458,529.00	0.00	458,529.00
Balance of Disbursement Authorities as at date	153,086,567.76	(50,945,430.18)	102,141,137.58
Total Disbursements Program	443,631,325.55	118,864,367.52	562,495,693.07
Less: *Actual Disbursements	290,499,982.17	169,809,797.70	460,309,779.87
(Over)/Under spending	153,131,343.38	(50,945,430.18)	102,185,913.20

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

Certified Correct:

ARMIDA L. NAZ, CPA

Date:

Recommending Approval:

EVELYN V. SAYSON, MPA

Date:

Approved By:

FRANCISCO D. SALES III, MD, FPCCS, FACS, FPSTS, FPSGS,

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	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	68,749,448.20	5,498,781.78	0.00	0.00	74,248,229.98	9,886.35	0.00	0.00	0.00	9,886.35	0.00	0.00	0.00	0.00	0.00	9,886.35	74,258,116.33	11,963,257.60	250,531.25	0.00	12,213,788.85	80,722,592.15	5,749,313.03	0.00	0.00	86,471,905.18			
Notice of Cash Allocation (NCA)	68,749,448.20	5,498,781.78	0.00	0.00	74,248,229.98	9,886.35	0.00	0.00	0.00	9,886.35	0.00	0.00	0.00	0.00	0.00	9,886.35	74,258,116.33	11,963,257.60	250,531.25	0.00	12,213,788.85	80,722,592.15	5,749,313.03	0.00	0.00	86,471,905.18			
MDS Checks Issued	13,545,363.35	3,878,666.12	0.00	0.00	17,424,029.47	9,886.35	0.00	0.00	0.00	9,886.35	0.00	0.00	0.00	0.00	0.00	9,886.35	17,433,915.82	0.00	250,531.25	0.00	250,531.25	13,555,249.70	4,129,197.37	0.00	0.00	17,684,447.07			
Advice to Debit Account	55,204,084.85	1,620,115.66	0.00	0.00	56,824,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,824,200.51	11,963,257.60	0.00	0.00	11,963,257.60	67,167,342.45	1,620,115.66	0.00	0.00	68,787,458.11			
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	68,749,448.20	5,498,781.78	0.00	0.00	74,248,229.98	9,886.35	0.00	0.00	0.00	9,886.35	0.00	0.00	0.00	0.00	0.00	9,886.35	74,258,116.33	11,963,257.60	250,531.25	0.00	12,213,788.85	80,722,592.15	5,749,313.03	0.00	0.00	86,471,905.18			
NON-CASH DISBURSEMENTS	6,099,459.60	186,701.17	0.00	0.00	6,286,160.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,286,160.77	0.00	0.00	0.00	0.00	6,099,459.60	186,701.17	0.00	0.00	6,286,160.77			
Tax Remittance Advices Issued (TRA)	6,099,459.60	186,701.17	0.00	0.00	6,286,160.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,286,160.77	0.00	0.00	0.00	0.00	6,099,459.60	186,701.17	0.00	0.00	6,286,160.77			
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		
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		
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(TEF, BT, 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	6,099,459.60	186,701.17	0.00	0.00	6,286,160.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,286,160.77	0.00	0.00	0.00	0.00	6,099,459.60	186,701.17	0.00	0.00	6,286,160.77			
GRAND TOTAL	74,848,907.80	5,685,482.95	0.00	0.00	80,534,390.75	9,886.35	0.00	0.00	0.00	9,886.35	0.00	0.00	0.00	0.00	0.00	9,886.35	80,544,277.10	11,963,257.60	250,531.25	0.00	12,213,788.85	86,822,051.75	5,936,014.20	0.00	0.00	92,758,065.95			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	197,799,655.33	245,831,670.22	443,631,325.55
NCA	179,294,440.00	239,545,509.45	418,839,949.45
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,505,215.33	6,286,160.77	24,791,376.10
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	197,799,655.33	245,831,670.22	443,631,325.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	198,255,107.19	92,748,179.60	291,003,286.79
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	458,529.00	0.00	458,529.00
Balance of Disbursement Authorities as at date	3,077.14	153,083,490.62	153,086,567.76
Total Disbursements Program	197,799,655.33	245,831,670.22	443,631,325.55
Less: *Actual Disbursements	197,751,802.57	92,748,179.60	290,499,982.17
(Over)/Under spending	47,852.76	153,083,490.62	153,131,343.38

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

Certified Correct:

ARMIDA L. NAZ, CPA

Date: 2020-05-07 12:32:59.0

Recommending Approval:

EVELYN V. SAYSON, MPA

Date: 2020-05-07 14:49:35.0

Approved By:

FRANCISCO D. SALES III, MD, FPCC, FACS, FPSTS, FPSGS,

Date: 2020-05-07 16:29:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	67,916,577.94	1,939,569.21	0.00	0.00	69,856,147.15	116,163.91	2,534,333.16	0.00	50,938.46	2,701,435.53	0.00	0.00	0.00	0.00	0.00	2,701,435.53	72,557,582.68	0.00	0.00	0.00	0.00	0.00	68,032,741.85	4,473,902.37	0.00	50,938.46	72,557,582.68	
Notice of Cash Allocation (NCA)	67,916,577.94	1,939,569.21	0.00	0.00	69,856,147.15	116,163.91	2,534,333.16	0.00	50,938.46	2,701,435.53	0.00	0.00	0.00	0.00	0.00	2,701,435.53	72,557,582.68	0.00	0.00	0.00	0.00	0.00	68,032,741.85	4,473,902.37	0.00	50,938.46	72,557,582.68	
MDS Checks Issued	19,046,973.81	678,804.20	0.00	0.00	19,725,778.01	3,974.99	2,383,154.66	0.00	50,938.46	2,438,068.11	0.00	0.00	0.00	0.00	0.00	2,438,068.11	22,163,846.12	0.00	0.00	0.00	0.00	0.00	19,050,948.80	3,061,958.86	0.00	50,938.46	22,163,846.12	
Advice to Debit Account	48,869,604.13	1,260,765.01	0.00	0.00	50,130,369.14	112,188.92	151,178.50	0.00	0.00	263,367.42	0.00	0.00	0.00	0.00	0.00	263,367.42	50,393,736.56	0.00	0.00	0.00	0.00	0.00	48,981,793.05	1,411,943.51	0.00	0.00	50,393,736.56	
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	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	67,916,577.94	1,939,569.21	0.00	0.00	69,856,147.15	116,163.91	2,534,333.16	0.00	50,938.46	2,701,435.53	0.00	0.00	0.00	0.00	0.00	2,701,435.53	72,557,582.68	0.00	0.00	0.00	0.00	0.00	68,032,741.85	4,473,902.37	0.00	50,938.46	72,557,582.68	
NON-CASH DISBURSEMENTS	5,582,926.03	137,696.80	0.00	0.00	5,720,622.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720,622.83	0.00	0.00	0.00	0.00	0.00	5,582,926.03	137,696.80	0.00	0.00	5,720,622.83	
Tax Remittance Advices Issued (TRA)	5,582,926.03	137,696.80	0.00	0.00	5,720,622.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720,622.83	0.00	0.00	0.00	0.00	0.00	5,582,926.03	137,696.80	0.00	0.00	5,720,622.83	
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	
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	
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	
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	
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	
Others(TEF, BT-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	
TOTAL NON-CASH DISBURSEMENTS	5,582,926.03	137,696.80	0.00	0.00	5,720,622.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720,622.83	0.00	0.00	0.00	0.00	0.00	5,582,926.03	137,696.80	0.00	0.00	5,720,622.83	
GRAND TOTAL	73,499,503.97	2,077,266.01	0.00	0.00	75,576,769.98	116,163.91	2,534,333.16	0.00	50,938.46	2,701,435.53	0.00	0.00	0.00	0.00	0.00	2,701,435.53	78,278,205.51	0.00	0.00	0.00	0.00	0.00	73,615,667.88	4,611,599.17	0.00	50,938.46	78,278,205.51	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	131,782,592.50	66,017,062.83	197,799,655.33
NCA	118,998,000.00	60,296,440.00	179,294,440.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,784,592.50	5,720,622.83	18,505,215.33
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	131,782,592.50	66,017,062.83	197,799,655.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	119,976,901.68	78,278,205.51	198,255,107.19
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	354,529.00	104,000.00	458,529.00
Balance of Disbursement Authorities as at date	11,451,161.82	(12,365,142.68)	(913,980.86)
Total Disbursements Program	131,782,592.50	66,017,062.83	197,799,655.33
Less: *Actual Disbursements	119,622,572.68	78,129,229.89	197,751,802.57
(Over)/Under spending	11,805,690.82	(12,261,142.68)	(455,451.86)

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

Certified Correct:

ARMIDA L. NAZ, CPA

Date: 2020-04-08 15:09:47.0

Recommending Approval:

EVELYN V. SAYSON, MPA

Date: 2020-04-13 13:31:51.0

Approved By:

FRANCISCO D. SALES III, MD, FPCS, FACS, FPSTS, FPSGS, MHA

Date: 2020-04-13 14:49:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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	12	13	14	15	16													17
CASH DISBURSEMENTS	52,317,214.70	3,452,868.69	0.00	16,982.92	55,787,066.31	158,430.21	18,023.62	0.00	45,898.50	222,342.33	0.00	0.00	0.00	0.00	0.00	0.00	222,342.33	56,009,408.64	0.00	0.00	0.00	0.00	52,475,644.91	3,470,892.31	0.00	62,871.42	56,009,408.64	
Notice of Cash Allocation (NCA)	52,317,214.70	3,452,868.69	0.00	16,982.92	55,787,066.31	158,430.21	18,023.62	0.00	45,898.50	222,342.33	0.00	0.00	0.00	0.00	0.00	0.00	222,342.33	56,009,408.64	0.00	0.00	0.00	0.00	52,475,644.91	3,470,892.31	0.00	62,871.42	56,009,408.64	
MDS Checks Issued	13,923,914.53	2,723,888.24	0.00	16,982.92	16,664,785.69	31,064.06	0.00	0.00	0.00	31,064.06	0.00	0.00	0.00	0.00	0.00	0.00	31,064.06	16,695,849.75	0.00	0.00	0.00	0.00	13,954,978.59	2,723,888.24	0.00	16,982.92	16,695,849.75	
Advice to Debit Account	38,393,300.17	728,980.45	0.00	0.00	39,122,280.62	127,366.15	18,023.62	0.00	45,898.50	191,278.27	0.00	0.00	0.00	0.00	0.00	0.00	191,278.27	39,313,558.89	0.00	0.00	0.00	0.00	38,520,668.32	747,004.07	0.00	45,888.50	39,313,558.89	
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	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	52,317,214.70	3,452,868.69	0.00	16,982.92	55,787,066.31	158,430.21	18,023.62	0.00	45,898.50	222,342.33	0.00	0.00	0.00	0.00	0.00	0.00	222,342.33	56,009,408.64	0.00	0.00	0.00	0.00	52,475,644.91	3,470,892.31	0.00	62,871.42	56,009,408.64	
NON-CASH DISBURSEMENTS	5,564,559.66	130,707.00	0.00	0.00	5,695,266.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695,266.66	0.00	0.00	0.00	0.00	5,564,559.66	130,707.00	0.00	0.00	5,695,266.66	
Tax Remittance Advices Issued (TRA)	5,564,559.66	130,707.00	0.00	0.00	5,695,266.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695,266.66	0.00	0.00	0.00	0.00	5,564,559.66	130,707.00	0.00	0.00	5,695,266.66	
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	
Disbursements effected through outright deductions from claims (release 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	
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	
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	
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	
Others (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	
TOTAL NON-CASH DISBURSEMENTS	5,564,559.66	130,707.00	0.00	0.00	5,695,266.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695,266.66	0.00	0.00	0.00	0.00	5,564,559.66	130,707.00	0.00	0.00	5,695,266.66	
GRAND TOTAL	57,881,774.36	3,583,575.69	0.00	16,982.92	61,482,332.96	158,430.21	18,023.62	0.00	45,898.50	222,342.33	0.00	0.00	0.00	0.00	0.00	0.00	222,342.33	61,704,675.29	0.00	0.00	0.00	0.00	58,040,204.56	3,601,599.31	0.00	62,871.42	61,704,675.29	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	66,588,325.85	65,194,266.65	131,782,592.50
NCA	59,499,000.00	59,499,000.00	118,998,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,089,325.85	5,695,266.65	12,784,592.50
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	66,588,325.85	65,194,266.65	131,782,592.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	58,272,226.39	61,704,675.29	119,976,901.88
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	354,329.00	354,329.00
Balance of Disbursement Authorities as at date	8,316,099.46	3,135,262.36	11,451,361.82
Total Disbursements Program	66,588,325.85	65,194,266.65	131,782,592.50
Less: *Actual Disbursements	51,182,900.54	56,009,408.64	107,192,309.18
(Over)/Under spending	8,316,099.46	3,489,591.36	11,805,690.82

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

Certified Correct:
ARMIDA L. NAZ
 Date: 2020-03-06
 16:44:46.0

Recommending Approval:
EVELYN V. SAYSON, MPA
 Date:

Approved By:
FRANCISCO D. SALES III, MD, FPCCS, FACS, FPSTS, FPSGS, MHA
 Date: