

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Davao Regional Hospital
Organization Code (UACS) : 130011400062
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

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					PRIOR YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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		
Notice of Cash Allocation (NCA)	66,152,023.73	38,684,019.04	0	2,441,796.47	107,277,839.24	0	58,401,793.08	0	1,877,559.30	60,279,352.38	0	0	0	0	0	60,279,352.38	167,557,191.62	0	0	0	0	66,152,023.73	97,085,812.12	0	4,319,355.77	167,557,191.62	0	
MDS Checks Issued	66,152,023.73	38,684,019.04	0	2,441,796.47	107,277,839.24	0	58,401,793.08	0	1,877,559.30	60,279,352.38	0	0	0	0	0	60,279,352.38	167,557,191.62	0	0	0	0	66,152,023.73	97,085,812.12	0	4,319,355.77	167,557,191.62	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)	3,335,798.75	3,820,905.79	0	392,665.99	7,549,370.53	0	0	0	0	0	0	0	0	0	0	0	7,549,370.53	0	0	0	0	3,335,798.75	3,820,905.79	0	392,665.99	7,549,370.53	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 REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	125,612,002.00	98,714,000.00	224,326,002.00
Working Fund	0	0	0
TRA	0	7,549,371.00	7,549,371.00
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issue	0	0	0
Total Disbursements Authorities Available	125,612,002.00	106,263,371.00	231,875,373.00
Less			
Lapsed NCA	0	0	0
Disbursements	0	175,106,562.15	175,106,562.15
Balance of Disbursements Authorities as of to date	125,612,002.00	(68,843,191.15)	56,768,810.85
Total Disbursements Program	<u>125,612,002.00</u>	<u>106,263,371.00</u>	<u>231,875,373.00</u>
Less: * Actual Disbursements	<u>0</u>	<u>175,106,562.15</u>	<u>175,106,562.15</u>
(Over)/Under spending-	125,612,002.00	(68,843,191.15)	56,768,810.85

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Certified Correct:

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Accountant IV

Approved By:

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Medical Center Chief II