

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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						
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	17=(11+16)												18=(6+17)
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)	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)	50,131,455.77	4,450,572.82	0	0	54,582,028.59	0	0	0	367,163.58	367,163.58	0	0	0	0	0	367,163.58	54,949,192.17	0	0	0	0	50,131,455.77	4,450,572.82	0	367,163.58	54,949,192.17	0	
MDS Checks Issued	17,875,378.40	4,412,472.82	0	0	22,287,851.22	0	0	0	367,163.58	367,163.58	0	0	0	0	0	367,163.58	22,655,014.80	0	0	0	0	17,875,378.40	4,412,472.82	0	367,163.58	22,655,014.80	0	
Advice to Debit Account	32,256,077.37	38,100.00	0	0	32,294,177.37	0	0	0	0	0	0	0	0	0	0	0	32,294,177.37	0	0	0	0	32,256,077.37	38,100.00	0	0	32,294,177.37	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)	3,205,582.97	293,790.11	0	0	3,499,373.08	0	0	0	0	0	0	0	0	0	0	0	3,499,373.08	0	0	0	0	3,205,582.97	293,790.11	0	0	3,499,373.08	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	55,897,515.00	0	55,897,515.00
Working Fund	0	0	0
TRA	0	3,499,373.00	3,499,373.00
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	55,897,515.00	3,499,373.00	59,396,888.00
Less			
Lapsed NCA	0	0	0
Disbursements	0	58,448,565.25	58,448,565.25
Balance of Disbursements Authorities as of to date	55,897,515.00	(54,949,192.25)	948,322.75
Total Disbursements Program	55,897,515.00	3,499,373.00	59,396,888.00
Less: * Actual Disbursements	0	58,448,565.25	58,448,565.25
(Over)/Under spending-	55,897,515.00	(54,949,192.25)	948,322.75

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Certified Correct:

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Accountant IV

Approved By:

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Medical Center Chief II