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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)

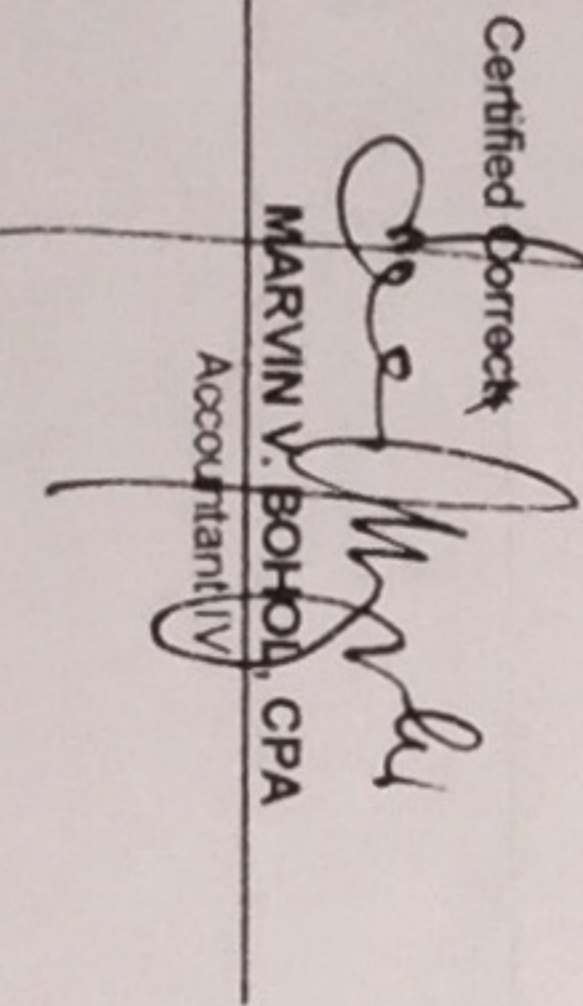
MONTHLY REPORT OF DISBURSEMENTS
 For the month of February, 2018

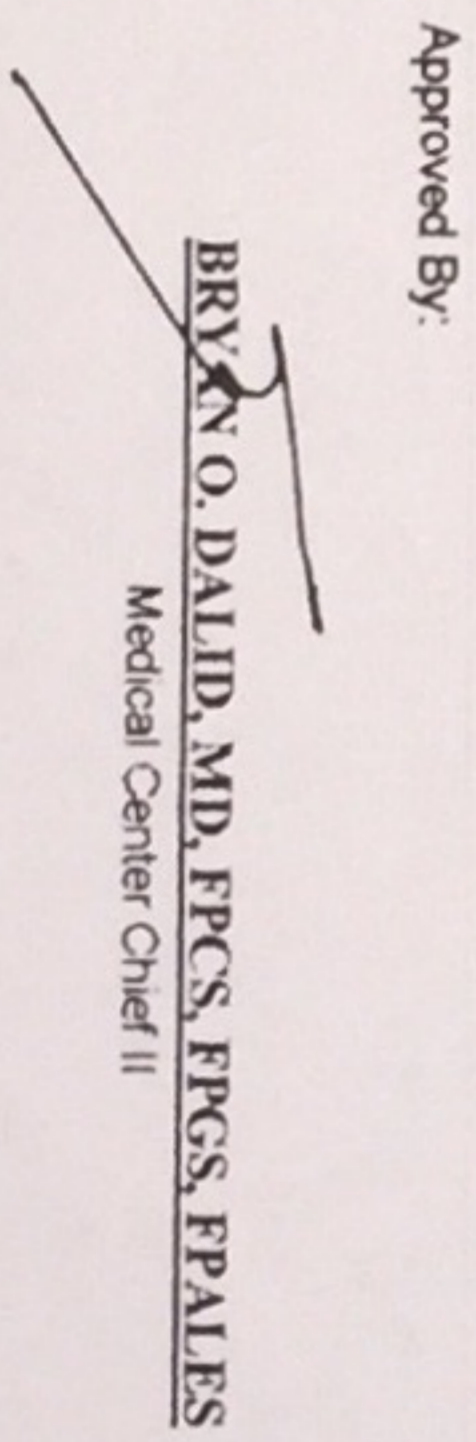
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS						
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL												
Notice of Cash Allocation (NCA)	34,461,688.58	2,196,955.57	0	0	36,658,644.15	0	7,112,965.07	0	0	7,112,965.07	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	34,461,688.58	2,196,955.57	0	0	36,658,644.15	0	7,112,965.07	0	0	7,112,965.07	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	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	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	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	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	0	0	0	0	0				
Tax Remittance Advices Issued (TRA)	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	0	0	0	0	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	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	0	0	0	0	0	0			
Others (CDI, 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	0	0	0	0	0	0			
Total Disbursements Available	75,802,244.00	14,312,142.00	0	0	90,114,386.00	0	7,112,965.07	0	0	7,112,965.07	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		
Less:																																					
Lapsed NCA	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	0	0	0	0	0	0	0	0	
Disbursements	0	49,129,694.13	0	0	49,129,694.13	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	0	0	0	0
Balance of Disbursements Authorities as of 1/31/18	75,802,244.00	(34,817,552.13)	0	0	40,984,691.87	0	7,112,965.07	0	0	7,112,965.07	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
Total Disbursements Program	75,802,244.00	14,312,142.00	0	0	90,114,386.00	0	7,112,965.07	0	0	7,112,965.07	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
Less: Actual Disbursements	0	49,129,694.13	0	0	49,129,694.13	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	0	0	0	0
(Over)/Under spending-	75,802,244.00	(34,817,552.13)	0	0	40,984,691.87	0	7,112,965.07	0	0	7,112,965.07	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 PERIOD (1)
 (2)
 CURRENT MONTH (3)
 AS OF DATE (4)

This report was generated using the Unified Reporting System on 08/03/2018 13:58

Certified Correct

 MARVIN V. BOHOL, CPA
 Accountant/IV

Approved By:

 BRYAN O. DAVID, MD, FPCS, FPGS, FPAPES
 Medical Center Chief II