FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	=(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)	35,469,975.38	2,215,000.00	0	0	37,684,975.38	0	12,426,302.22	0	3,507,478.07	15,933,780.29	0	0	0	0	0	15,933,780.29	53,618,755.67	0	0	0	0	35,469,975.38	14,641,302.22	0	3,507,478.07	53,618,755.67	0
MDS Checks Issued	35,469,975.38	2,215,000.00	0	0	37,684,975.38	0	12,426,302.22	0	3,507,478.07	15,933,780.29	0	0	0	0	0	15,933,780.29	53,618,755.67	0	0	0	0	35,469,975.38	14,641,302.22	0	3,507,478.07	53,618,755.67	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
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
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
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
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
Tax Remittance Advices Issued (TRA)	2,819,382.38	716,922.61	0	0	3,536,304.99	0	0	0	0	0	0	0	0	0	0	0	3,536,304.99	0	0	0	0	2,819,382.38	716,922.61	0	0	3,536,304.99	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
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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	129,421,000.00	129,421,000.00
Working Fund	0	0	0
TRA	0	3,536,305.00	3,536,305.00
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA	0	0	0
Total Disbursements Authorities Availabl	0	132,957,305.00	132,957,305.00
Less			
Lapsed NCA	0	0	0
Disbursements	0	57,155,060.66	57,155,060.66
Balance of Disbursements Authorities as	0	75,802,244.34	75,802,244.34
Total Disbursements Program	0	132,957,305.00	132,957,305.00
Less: * Actual Disbursements	0	57,155,060.66	57,155,060.66
(Over)/Under spending~	0	75,802,244.34	75,802,244.34

This report was generated using the Unified Reporting System on 09/02/2018 15:00

Certified Correct:

MARVIN V. BOHOL, CPA
Accountant IV

Approved By:

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Medical Center Chief II