

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 1-31, 2018

Department : Department of Health  
 Agency : Davao Regional Medical Center  
 Operating Unit :  
 Organization Code (UACS) : 13 001 14 00062  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)	17=(11+16)	18=(6+17)					22=(19+20+21)						27=(23+24+25+26)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice Issued (TI # Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL		80,951,391.01	16,055,993.05		97,007,384.06		216,431.48			216,431.48						216,431.48	97,223,815.54						80,951,391.01	16,272,424.53	76,402.30		97,223,815.54	
		3,341,282.02	76,402.30		3,417,684.32		216,431.48			216,431.48						216,431.48	3,417,684.32						3,341,282.02	76,402.30		3,417,684.32		
		64,216,270.73	16,132,395.35		80,348,666.08		216,431.48			216,431.48						216,431.48	100,595,097.56						64,216,270.73	16,348,828.83		80,565,099.56		

**SUMMARY:**

Total Disbursement Authorities Received	100,819,321	This month	52,302,010	As of Date	153,121,331
NCA					
Working Fund			3,341,282		3,341,282
TRA					
CDC					
NCAA					
Others (CDT, BTR Docs Stamp, etc.)					
Less: Notice of Transfer/Allocations (NTA) Issued					
Total Disbursements Authorities Available			55,643,292		156,462,613
Less: Lapsed NCA			100,595,098		100,595,098
Disbursements *			44,921,699		55,897,515
Balance of Disbursements Authority	100,819,321				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct  
  
 MARLYN V. BOHOL, CPA  
 Accountant IV  
 Date: \_\_\_\_\_

Approved By:  
  
 BRYAN O. DALID, MD, FPCS, FPQS, FPALES  
 Medical Center Chief II

Total Disbursements Program	100,819,321	This month	55,643,292	As of Date	156,462,613
Less: Actual Disbursements	100,819,321		100,595,098		100,595,098
(Over)/Under spending			(44,921,699)		55,897,515