

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

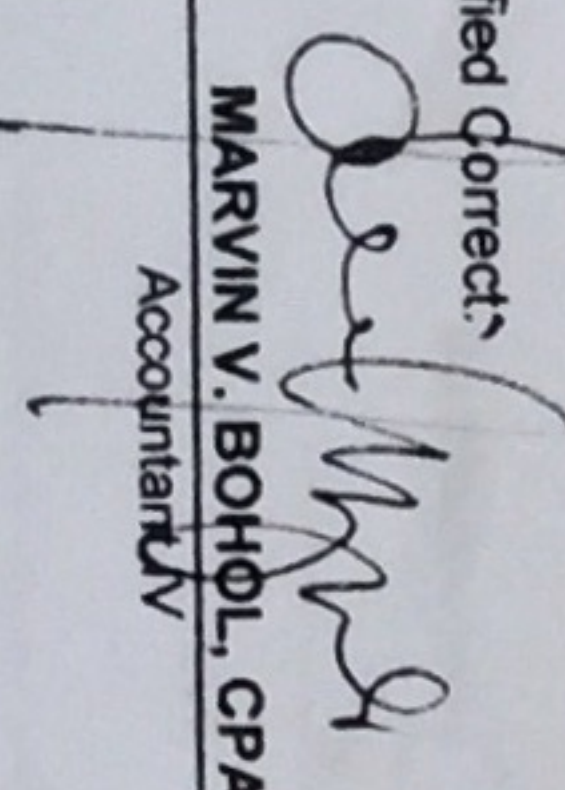
Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Davao Regional Hospital
Organization Code (UACS) : 130011400062
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101, 102, 151)

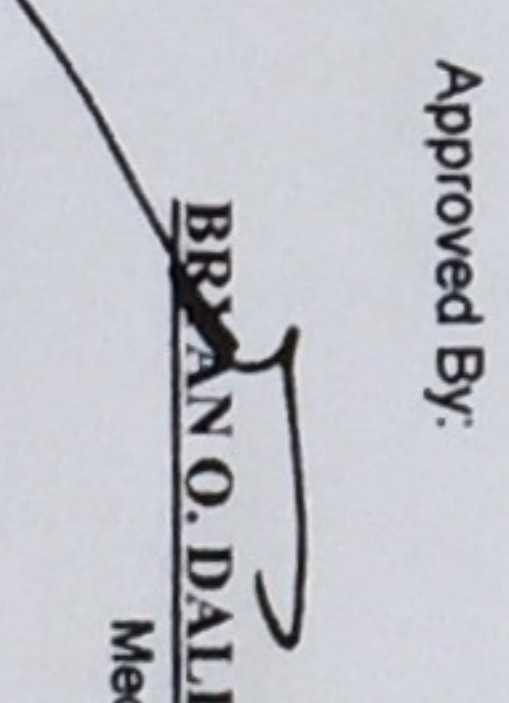
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					GRAND TOTAL					REMARKS
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1																
Notice of Cash Allocation (NCA)	47,892,914.70	1,340,049.27	0	0	49,232,963.97	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	47,892,914.70	1,340,049.27	0	0	49,232,963.97	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
Notice of Transfer of Allocation (NTA)	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
Advice to Debit Account	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
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	3,329,721.89	1,991,021.00	0	0	5,320,742.89	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
Others (CDT, BTR Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements Authorities Available	0	177,988,748.00	0	0	177,988,748.00	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
Disbursements	0	77,169,426.82	0	0	77,169,426.82	0	0	0	0	0	0	0	0	0	0	0
Balance of Disbursements Authorities as of to date	0	100,819,321.18	0	0	100,819,321.18	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements Program	0	177,988,748.00	0	0	177,988,748.00	0	0	0	0	0	0	0	0	0	0	0
Less: * Actual Disbursements	0	77,169,426.82	0	0	77,169,426.82	0	0	0	0	0	0	0	0	0	0	0
(Over)/Under spending-	0	100,819,321.18	0	0	100,819,321.18	0	0	0	0	0	0	0	0	0	0	0

Summary
PARTICULARS
(1) PREVIOUS REPC CURRENT MONTH AS OF DATE
(2) (3) (4)

	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0	172,668,005.00	172,668,005.00	0
NCA	0	0	0	0
Working Fund	0	5,320,743.00	5,320,743.00	0
TRA	0	0	0	0
CDC	0	0	0	0
NCAA	0	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0	0
Total Disbursements Authorities Available	0	177,988,748.00	177,988,748.00	0
Less				
Lapsed NCA	0	0	0	0
Disbursements	0	77,169,426.82	77,169,426.82	0
Balance of Disbursements Authorities as of to date	0	100,819,321.18	100,819,321.18	0
Total Disbursements Program	0	177,988,748.00	177,988,748.00	0
Less: * Actual Disbursements	0	77,169,426.82	77,169,426.82	0
(Over)/Under spending-	0	100,819,321.18	100,819,321.18	0

This report was generated using the Unified Reporting System on 08/05/2018 14:56

Certified Correct:

MARVIN V. BOHOL, CPA
Accountant IV

Approved By:

BRUNO D. DALID, MD, FPCC, FPFS, FPALES
Medical Center Chief II