

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2018

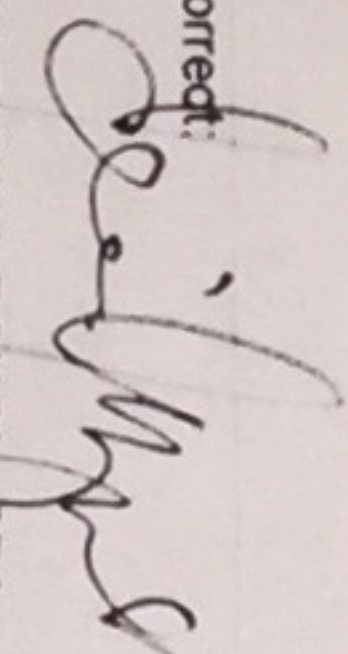
Department : Department of Health (DOH)  
Agency : Office of the Secretary  
Operating Unit : Davao Regional Hospital  
Organization Code (UACS) : 130011400062  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

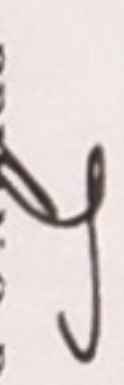
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL									
	PS		MOOE		FINEX		CO		TOTAL		PS		MOOE		FINEX		CO		TOTAL		PS		MOOE		FINEX		CO		TOTAL		REMARKS			
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33							
Notice of Cash Allocation (NCA)	56,493,977.00	161,315.62	0	4,871,524.59	60,526,817.21	0	9,538,396.15	0	8,625,953.76	18,164,349.91	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	55,493,977.00	161,315.62	0	4,871,524.59	60,526,817.21	0	9,538,396.15	0	8,625,953.76	18,164,349.91	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		
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		
Working Fund (NCA issued to BTI)	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 Advice Issued (TRA)	3,204,409.27	1,014,712.02	0	0	4,219,121.29	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		
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		
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	0	0	0	0		
<b>Total Disbursement Authorities Available</b>	<b>58,698,386.27</b>	<b>1,176,027.64</b>	<b>0</b>	<b>4,871,524.59</b>	<b>64,745,938.50</b>	<b>0</b>	<b>9,538,396.15</b>	<b>0</b>	<b>8,625,953.76</b>	<b>18,164,349.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Less:</b>																																		
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	
Disbursements	0	82,910,288.41	0	0	82,910,288.41	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	11,214,805.00	(10,700,893.41)	0	0	513,911.59	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 Program	11,214,805.00	72,209,395.00	0	0	83,424,200.00	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
Less: * Actual Disbursements	0	82,910,288.41	0	0	82,910,288.41	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-	11,214,805.00	(10,700,893.41)	0	0	513,911.59	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

**Summary**

(1) PARTICULARS	(2) PREVIOUS REPORT	(3) CURRENT MONTH	(4) AS OF DATE
Total Disbursement Authorities Received	11,214,805.00	67,990,274.00	79,206,079.00
NCA	0	0	0
Working Fund	0	4,219,121.00	4,219,121.00
TRA	0	0	0
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 Available	11,214,805.00	72,209,395.00	83,424,200.00
Less			
Lapsed NCA	0	0	0
Disbursements	0	82,910,288.41	82,910,288.41
Balance of Disbursements Authorities as of	11,214,805.00	(10,700,893.41)	513,911.59
Total Disbursements Program	11,214,805.00	72,209,395.00	83,424,200.00
Less: * Actual Disbursements	0	82,910,288.41	82,910,288.41
(Over)/Under spending-	11,214,805.00	(10,700,893.41)	513,911.59

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Certified Correct:  
  
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Approved By:  
  
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Medical Center Chief II