

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Jose Fabella Memorial Hospital												
Organization Code (UACS): 130011400006					Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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)	91,190,553.04	5,318,257.60			96,508,810.64	179,262.96				179,262.96	10,007.77				36,731,709.97	36,741,717.74	36,920,980.70	133,429,791.34				91,379,823.77	5,318,257.60			36,731,709.97	133,429,791.34
MDS Checks Issued	13,202,045.87	1,745,327.35			14,947,373.22	125,064.52				125,064.52					36,731,709.97	36,731,709.97	36,856,774.49	51,804,147.21				13,327,110.39	1,745,327.35			36,731,709.97	51,804,147.21
Advice to Debit Account	77,988,507.17	3,572,930.25			81,561,437.42	54,198.44				54,198.44	10,007.77					10,007.77	64,206.21	81,625,643.63				78,052,713.38	3,572,930.25				81,625,643.63
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,570,454.69	148,034.33			4,718,489.02													4,718,489.02				4,570,454.69	148,034.33				4,718,489.02
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,144,749,592.00	116,605,408.00	1,261,355,000.00
Working Fund			
TRA	78,259,614.92	4,718,489.02	82,978,103.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,223,009,206.92	121,323,897.02	1,344,333,103.94
Less			
Lapsed NCA	162,594,124.27	52,461,629.48	215,055,753.75
Disbursements	991,129,069.83	138,148,280.36	1,129,277,350.19
Balance of Disbursements Authorities as of to date	69,286,012.82	(69,286,012.82)	
Total Disbursements Program			
Less: * Actual Disbursements		138,148,280.36	138,148,280.36
(Over)/Under spending-		(138,148,280.36)	(138,148,280.36)

Certified Correct:

*mfp*  
MERCILITA D. FORTIER  
Accountant III  
Officer in Charge

Date: 09/Jan/2017 *09/19/17*

Approved By:

*EM*  
ESMERALDO T. ILEM, M.D.  
Medical Center Chief II

Date: 09/Jan/2017