

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: 07 - Trust 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
Notice of Cash Allocation (NCA)					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
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	113,926,467.00		113,926,467.00
Working Fund			
TRA	29,237,069.05	1,798,455.07	31,035,524.12
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	143,163,536.05	1,798,455.07	144,961,991.12
Less:			
Lapsed NCA			
Disbursements	111,010,471.81	6,185,728.40	117,196,200.21
Balance of Disbursements Authorities as of date	32,153,064.24	(4,387,273.33)	27,765,790.91
Total Disbursements Program			
Less: * Actual Disbursements		6,185,728.40	6,185,728.40
(Over)/Under spending-		(6,185,728.40)	(6,185,728.40)

Certified Correct:

MFP
MERCILIA D. FORTIER
Accountant III
Officer in Charge

Date: 09/Jan/2017 *dy 11/9 5:19*

Approved By:

ESM
ESMERALDO T. ILEM, M.D.
Medical Center Chief - II

Date: