File
FAR No.4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of December, 2018

**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** | **Report Status: APPROVED**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | |
| | 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) | 110,368,506.95 | 15,305,422.78 | | 44,709,600.00 | 170,383,529.73 | 509,629.23 | | | 24,220,485.84 | 24,730,115.07 | | | | | | 24,730,115.07 | 195,113,644.80 | | | | | 110,878,136.18 | 15,305,422.78 | | 68,930,085.84 | 195,113,644.80 | |
| MDS Checks Issued | 23,785,682.27 | 8,676,820.97 | | 44,709,600.00 | 77,172,103.24 | | | | | | | | | | | | 77,172,103.24 | | | | | 23,785,682.27 | 8,676,820.97 | | 44,709,600.00 | 77,172,103.24 | |
| Advice to Debit Account | 86,582,824.68 | 6,628,601.81 | | | 93,211,426.49 | 509,629.23 | | | 24,220,485.84 | 24,730,115.07 | | | | | | 24,730,115.07 | 117,941,541.56 | | | | | 87,092,453.91 | 6,628,601.81 | | 24,220,485.84 | 117,941,541.56 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,842,096.01 | 207,404.10 | | | 3,049,500.11 | | | | | | | | | | | | 3,049,500.11 | | | | | 2,842,096.01 | 207,404.10 | | | 3,049,500.11 | |
| 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) |
| otal Disbursement Authorities Received | | | |
| NCA | 1,473,130,391.00 | 397,752.00 | 1,473,528,143.00 |
| Working Fund | | | |
| TRA | 63,133,344.92 | 3,049,500.11 | 66,182,845.03 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| ess: Notice of Transfer Allocations (NTA)* issued | | | |
| otal Disbursements Authorities Available | 1,536,263,735.92 | 3,447,252.11 | 1,539,710,988.03 |
| ess | | | |
| Lapsed NCA | 345,773,907.94 | 155,651,962.93 | 501,425,890.87 |
| Disbursements | 840,121,952.25 | 198,163,144.91 | 1,038,285,097.16 |
| alance of Disbursements Authorities as of to date | 350,367,875.73 | (350,367,875.73) | |
| otal Disbursements Program | 1,232,674,000.00 | 106,520,000.00 | 1,339,394,000.00 |
| ess: * Actual Disbursements | 840,121,952.25 | 198,163,144.91 | 1,038,285,097.16 |
| Over)/Under spending~ | 392,752,047.75 | (91,643,144.91) | 301,108,902.84 |

Certified Correct:

Fortier, Merzilita

Agency Chief Accountant

Date: 10/Jan/2019

Approved By:

Ilem, Esmeraldo

Head of Agency or Authorized Representative

Date: 10/Jan/2019

*This report was generated using the Unified Reporting System on 10/01/2019 15:*

FINANCE SERVICE
ACCOUNTING DIVISION
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By:
Date/Time: 1/11/19 1:46
Control No.:

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of December, 2018

**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** | **Report Status: APPROVED**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | |
| | 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) | | | | | | | | | | | | | | | | | | | 904,240.68 | | 904,240.68 | | 904,240.68 | | | 904,240.68 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | 530,239.53 | | 530,239.53 | | 530,239.53 | | | 530,239.53 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | 374,001.15 | | 374,001.15 | | 374,001.15 | | | 374,001.15 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | 169,094.51 | | 169,094.51 | | 169,094.51 | | | 169,094.51 | |
| 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) |
| otal Disbursement Authorities Received | | | |
| NCA | 34,354,860.00 | | 34,354,860.00 |
| Working Fund | | | |
| TRA | 4,278,202.61 | 169,094.51 | 4,447,297.12 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| ess: Notice of Transfer Allocations (NTA)* issued | | | |
| otal Disbursements Authorities Available | 38,633,062.61 | 169,094.51 | 38,802,157.12 |
| ess | | | |
| Lapsed NCA | | | |
| Disbursements | 23,508,006.90 | 1,073,335.19 | 24,581,342.09 |
| alance of Disbursements Authorities as of to date | 15,125,055.71 | (904,240.68) | 14,220,815.03 |
| otal Disbursements Program | | | |
| ess: * Actual Disbursements | 23,508,006.90 | 1,073,335.19 | 24,581,342.09 |
| Over)/Under spending= | (23,508,006.90) | (1,073,335.19) | (24,581,342.09) |

Certified Correct:

Fortier, Mercilita
Agency Chief Accountant
Date: 10/Jan/2019

Approved By:

Ilem, Esmeraldo
Head of Agency or Authorized Representative
Date: 10/Jan/2019

*This report was generated using the Unified Reporting System on 10/01/2019 15:*

FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED
By: 1/11/19 7:6
Date/Time:
Control No.: