

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Jose Fabella Memorial Hospital</b>													
<b>Organization Code (UACS): 130011400006</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: APPROVED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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)	61,380,842.04	5,212,675.86			66,593,517.90	2,764,958.84	2,086,671.45			4,851,630.29						4,851,630.29	71,445,148.19				64,145,800.88	7,299,347.31				71,445,148.19		
MDS Checks Issued	16,505,651.64	2,121,588.34			18,627,239.98	42,902.24				42,902.24						42,902.24	18,670,142.22				16,548,553.88	2,121,588.34				18,670,142.22		
Advice to Debit Account	44,875,190.40	3,091,087.52			47,966,277.92	2,722,056.60	2,086,671.45			4,808,728.05						4,808,728.05	52,775,005.97				47,597,247.00	5,177,758.97				52,775,005.97		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,263,210.26	91,994.54			4,355,204.80	13,905.64	64,545.73			78,451.37		287,677.28			287,677.28	366,128.65	4,721,333.45				4,277,115.90	444,217.55				4,721,333.45		
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	672,534,496.00	4,774,853.00	677,309,349.00
Working Fund			
TRA	32,303,228.12	4,721,333.45	37,024,561.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	704,837,724.12	9,496,186.45	714,333,910.57
Less			
Lapsed NCA	111,747,361.51	128,954,991.95	241,702,353.46
Disbursements	396,465,075.47	76,166,481.64	472,631,557.11
Balance of Disbursements Authorities as of to date	196,625,287.14	(196,625,287.14)	
Total Disbursements Program	581,918,000.00	108,231,000.00	690,149,000.00
Less: * Actual Disbursements	396,465,075.47	76,166,481.64	472,631,557.11
(Over)/Under spending	185,452,924.53	32,064,518.36	217,517,442.89

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
By: *[Signature]*  
Date: 24 JUL 2018

Certified Correct:

*[Signature]*  
Fortier, Mercilita

Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

*[Signature]*  
Ilem, Esmeraldo  
Head of Agency or Authorized Representative

Date: 11/Jul/2018

*[Signature]*