

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Health (DOH) Organization Code (UACS): 130011400006						Agency: Office of the Secretary Fund Cluster: 07 - Trust Fund						Operating Unit: Jose Fabella Memorial Hospital Report Status: APPROVED																
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	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)																												
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 Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	34,354,860.00		34,354,860.00
Working Fund	3,786,718.41	10,886.39	3,797,604.80
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	38,141,578.41	10,886.39	38,152,464.80
Less:			
Lapsed NCA			
Disbursements	19,892,972.77	147,906.15	20,040,878.92
Balance of Disbursements Authorities as of to date	18,248,605.64	(137,019.76)	18,111,585.88
Total Disbursements Program			
Less: Actual Disbursements	19,892,972.77	147,906.15	20,040,878.92
Over/Under spending-	(19,892,972.77)	(147,906.15)	(20,040,878.92)

Certified Correct:

myj
Fortier, Mercilita

Agency Chief Accountant *SA 7/10*

Date: 11/Jul/2018

Approved By:

mm
Ilem, Esmeraldo
Head of Agency or Authorized Representative
Date: 11/Jul/2018

Government Accounting Office
Office of the Director
RECEIVED
By: *mm*
Date: **24 JUL 2018**