

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

PBM

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)																		1,226,055.19			1,226,055.19	1,226,055.19					1,226,055.19		
MDS Checks Issued																		95,124.57			95,124.57	95,124.57					95,124.57		
Advice to Debit Account																		1,130,930.62			1,130,930.62	1,130,930.62					1,130,930.62		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																			700,385.35		700,385.35		700,385.35				700,385.35		
Tax Remittance Advices Issued (TRA)																													
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	16,464,092.00	17,890,768.00	34,354,860.00
Working Fund			
TRA	2,785,923.64	700,385.35	3,486,308.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,250,015.64	18,591,153.35	37,841,168.99
Less:			
Lapsed NCA			
Disbursements	5,421,897.33	1,926,440.54	7,348,337.87
Balance of Disbursements Authorities as of date	13,828,118.31	16,664,712.81	30,492,831.12
Total Disbursements Program			
Less: * Actual Disbursements	5,421,897.33	1,926,440.54	7,348,337.87
(Over) Under spending=	(5,421,897.33)	(1,926,440.54)	(7,348,337.87)

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
By: *maria*  
Date: **MAY 09 2018**

Certified Correct:

*my*  
Fortier, Mercilita  
\_\_\_\_\_  
Agency Chief Accountant  
Date: 10/Apr/2018

Approved By:

*PBM*  
Ilem, Esmeraldo  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 10/Apr/2018