

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16	17	18											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	34,354,860.00		34,354,860.00
Working Fund			
TRA	3,935,045.40	55,460.02	3,990,505.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	38,289,905.40	55,460.02	38,345,365.42
Less			
Lapsed NCA			
Disbursements	21,293,424.76	608,900.77	21,902,325.53
Balance of Disbursements Authorities as of to date	16,996,480.64	(553,440.75)	16,443,039.89
Total Disbursements Program			
Less: * Actual Disbursements	21,293,424.76	608,900.77	21,902,325.53
(Over)/Under spending	(21,293,424.76)	(608,900.77)	(21,902,325.53)

Certified Correct:

[Signature]
Fortier, Mercilita

Agency Chief Accountant *[Signature]*

Date: 04/Oct/2018

FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED

By: Chelle
Date/Time: 10/8/18 12:00
Control No.: _____

Approved By:

[Signature]
Ilem, Esmeraldo
Head of Agency or Authorized Representative
Date: 04/Oct/2018
cm

AUDITOR'S OFFICE
10/8/2018 By *[Signature]*
R. JOSE FABELLA MEMORIAL HOSPITAL