

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2018

Department of Health (DOH)
Code (UACS): 130011400057

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Margosatubig Regional Hospital
Report Status: APPROVED 1

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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	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)		18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)
Allocation (NGA)	20,885,121.12	1,312,291.27			22,197,382.39									4,120,977.23	4,120,977.23						20,885,121.12	1,312,291.27			4,120,977.23	26,316,359.62
Checks Issued	1,015,544.35	328,821.07			1,344,365.43									4,120,977.23	4,120,977.23						1,015,544.35	328,821.07			1,344,365.43	1,344,365.43
Debit Account	19,869,576.76	983,440.20			20,853,016.96									4,120,977.23	4,120,977.23						19,869,576.76	983,440.20			4,120,977.23	24,973,994.19
for of Allocation (NTA)																										
Checks Issued																										
Debit Account																										
NGA issued to BTR																										
Advices Issued (TRA)	1,343,217.19	13,089.02			1,359,305.21									374,634.30	374,634.30						1,343,217.19	13,089.02			374,634.30	1,730,939.51
ment Calling (CDG)																										
ment Authority (NCAA)																										
Tr Docs Stamp, etc.)																										

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Authorities Received			
Tr Docs Stamp, etc.)			
or Allocations (NTA) Issued			
Authorities Available			
ments Authorities as of to date	28,049,299.13	28,049,299.13	
rogram	(28,049,299.13)	(28,049,299.13)	
ements	28,049,299.13	28,049,299.13	
-	(28,049,299.13)	(28,049,299.13)	

Correct:

Accountant

2018

Approved By:

RICHARD B. SISON, MD MHA
MEDICAL CENTER CHIEF II
MARGOSATUBIG REG'L HOSPITAL

Head of Agency or Authorized
Representative

Date: 07/May/2018

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