

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2018

ent: Department of Health (DOH)						Agency: Office of the Secretary										Operating Unit: Margosatubig Regional Hospital											
Division Code (UACS): 130011400057						Fund Cluster: 01 - Regular Agency 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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
of Cash Allocation (NCA)	16,375,879.84	1,274,594.31		1,925,993.45	19,576,467.60											19,576,467.60					16,375,879.84	1,274,594.31		1,925,993.45	19,576,467.60		
MDS Checks Issued	606,249.77	196,496.77			802,746.54											802,746.54					606,249.77	196,496.77			802,746.54		
Advice to Debit Account	15,769,630.07	1,078,097.54		1,925,993.45	18,773,721.06											18,773,721.06					15,769,630.07	1,078,097.54		1,925,993.45	18,773,721.06		
of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
of Fund (NCA issued to BTr)																											
Intitinee Advice Issued (TRA)	928,584.11	16,874.19			945,458.30											945,458.30					928,584.11	16,874.19			945,458.30		
Disbursement Ceiling (CDC)																											
Health Availment Authority (NCAA)																											
CDD, BTr Does Stamp, etc.)																											

ary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
ment Authorizer Received			
Fund			
CDD, BTr Does Stamp, etc.)			
Transfer Allocations (NTA)* issued			
ment Authorizer Available			
NCA			
ments		20,521,925.90	20,521,925.90
bursements Authorities as of to date		(20,521,925.90)	(20,521,925.90)
ment Program			
bursements		20,521,925.90	20,521,925.90
ending--		(20,521,925.90)	(20,521,925.90)

Correct:

a

Chief Accountant

Sep/2018

Approved By:

Sison, Richard
 Head of Agency or Authorized
 Representative
 Date: 05/Sep/2018

This report was generated using the Unified Reporting System on 05/09/2018 16:09