

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2018

Client: 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	
	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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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
Cash Allocation (NCA)	11,738,868.33	1,791,741.83			13,530,610.16						659,921.34				659,921.34	659,921.34	14,190,531.50				11,738,868.33	2,451,663.17			14,190,531.50		
MDS Checks Issued	66,500.09	1,052,753.89			1,119,253.98						292,471.74				292,471.74	292,471.74	1,411,725.72				66,500.09	1,345,225.63			1,411,725.72		
Advice to Debit Account	11,672,368.24	738,987.94			12,411,356.18						367,449.60				367,449.60	367,449.60	12,778,805.78				11,672,368.24	1,106,437.54			12,778,805.78		
Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Fund (NCA issued to BTr)																											
Attorney Advice Issued (TRA)	725,691.67	23,036.31			748,727.98						17,142.66				17,142.66	17,142.66	765,870.64				725,691.67	40,178.97			765,870.64		
Disbursement Ceiling (CDC)																											
Health Availability Authority (NCAA)																											
CDT, BTr Docs Stamp, etc.)																											

ary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
ent Authorities Received			
Fund			
CDT, BTr Docs Stamp, etc.)			
Transfer Allocations (NTA)* issued			
entia Authorities Available			
NCA			
ments		14,956,402.14	14,956,402.14
bursements Authorities as of to date		(14,956,402.14)	(14,956,402.14)
entia Program			
bursements		14,956,402.14	14,956,402.14
ending-		(14,956,402.14)	(14,956,402.14)

Correct:

Approved By:

Sison, Richard
 Head of Agency or Authorized
 Representative
 Date: 06/Mar/2018

a

Chief Accountant

Mar/2018

This report was generated using the Unified Reporting System on 06/03/2018 17:52