

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018


Client: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Margosatubig Regional Hospital									
UACCS 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=(16+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Cash Allocation (NCA)	12,356,814.50	103,825.36			12,460,639.86										143,577.49	143,577.49	12,604,217.35					12,356,814.50	247,402.85			12,604,217.35			
MDS Checks Issued	495,784.27				495,784.27										60,639.45	60,639.45	556,423.72					495,784.27	60,639.45			556,423.72			
Advice to Debit Account	11,861,030.23	103,825.36			11,964,855.59										82,938.04	82,938.04	12,047,793.63					11,861,030.23	186,763.40			12,047,793.63			
Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Fund (NCA issued to BTr)																													
Advance Advances Issued (TRA)	595,433.44				595,433.44										3,191.55	3,191.55	598,624.99					595,433.44	3,191.55			598,624.99			
Disbursement Colling (CDC)																													
Health Assessment Authority (NCAA)																													
CDT, BTr Does Stamp, etc.)																													

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
ent Authorities Received			
Fund			
CDT, BTr Does Stamp, etc.)			
Transfer Allocations (NTA)* issued			
ent Authorities Available			
CA			
ments		13,202,842.34	13,202,842.34
ments Authorities as of to date		(13,202,842.34)	(13,202,842.34)
ents Program			
bursements		13,202,842.34	13,202,842.34
nding-		(13,202,842.34)	(13,202,842.34)

Correct:

Approved By:


 Sison, Richard
 Head of Agency or Authorized
 Representative
 Date: 01/Feb/2018

Chief Accountant

Feb/2018

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