

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2018

Unit: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Margosatubig Regional Hospital															
UACS 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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
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)	20,674,783.17	1,045,548.23			21,720,331.40						215,787.85		853,220.32	1,069,008.17	1,069,008.17	22,789,339.57					20,674,783.17	1,051,336.08		853,220.32	22,789,339.57		
IDS Checks Issued	894,967.29	160,871.89			1,055,839.18						215,787.85				215,787.85	1,271,627.03					894,967.29	376,659.74			1,271,627.03		
Advice to Debit Account	19,779,815.88	884,676.34			20,664,492.22								853,220.32	853,220.32	853,220.32	21,517,712.54					19,779,815.88	884,676.34			853,220.32	21,517,712.54	
Transfer of Allocation (NTA)																											
IDS Checks Issued																											
Advice to Debit Account																											
Fund (NCA issued to BTr)																											
Advance Advances Issued (TRA)	737,891.04	9,375.00			747,266.04						11,752.15		56,881.36	68,633.51	68,633.51	815,899.55					737,891.04	21,127.15		56,881.36	815,899.55		
Disbursement Ceiling (CDC)																											
Health Insurance 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		23,605,239.12	23,605,239.12
rements Authorities as of to date		(23,605,239.12)	(23,605,239.12)
ents Program			
ishments		23,605,239.12	23,605,239.12
ending-		(23,605,239.12)	(23,605,239.12)

Correct:

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Chief Accountant

Apr/2018

Approved By:

Sison, Richard
 Head of Agency or Authorized
 Representative
 Date: 04/Apr/2018

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