

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2018

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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Initial Allocation (NCA)		32,886,469.13	1,019,881.69			33,906,350.82									3,090,490.56	3,090,490.56	3,090,490.56	36,996,841.38					32,886,469.13	1,019,881.69			33,906,350.82		
S Checks Issued		232,494.69	205,113.02			437,707.71									2,565,715.80	2,565,715.80	2,565,715.80	3,003,423.51					232,494.69	205,113.02			437,707.71		
Transfer to Debit Account		32,653,874.44	814,768.67			33,468,643.11									524,774.76	524,774.76	524,774.76	33,993,417.87					32,653,874.44	814,768.67			33,468,643.11		
Transfer of Allocation (NTA)																													
S Checks Issued																													
Transfer to Debit Account																													
Initial Allocation (NCA) issued to BTr																													
Advance Advances Issued (TRA)		1,311,092.85	10,417.49			1,321,510.34									174,933.44	174,933.44	174,933.44	1,496,443.78					1,311,092.85	10,417.49			1,321,510.34		
Resident Ceiling (CDC)																													
Availability Authority (NCAA)																													
T, BTr Does Stamp, etc.)																													

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Initial Allocation Received			
and			
T, BTr Does Stamp, etc.)			
Transfer Allocations (NTA)* issued			
to Authorities Available			
Initial Allocation		38,493,285.16	38,493,285.16
Transfers to Authorities as of to date		(38,493,285.16)	(38,493,285.16)
Initial Program			
Disbursements		38,493,285.16	38,493,285.16
Balance		(38,493,285.16)	(38,493,285.16)

Correct:

May Kristaliz
s, May Kristaliz

Chief Accountant

Dec/2018

Approved By:

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

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