

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of October, 2018

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: SUBMITTED									
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=16+17	19	20	21	22=18+20+21	23	24	25	26	27=23+24+25+26	28		
Allocation (NCA)	21,955,783.93	942,547.23			22,898,341.16									15,735,285.13	15,735,285.13	15,735,285.13	38,633,626.29				21,955,783.93	942,547.23			15,735,285.13	38,633,626.29			
Checks Issued	1,232,314.38	104,879.16			1,337,193.52													1,232,314.38				1,232,314.38	104,879.16			1,337,193.52			
to Debit Account	20,723,479.57	837,668.07			21,561,147.64									15,735,285.13	15,735,285.13	15,735,285.13	37,296,432.77				20,723,479.57	837,668.07			15,735,285.13	37,296,432.77			
Transfer of Allocation (HTA)																													
Checks Issued																													
to Debit Account																													
(NCA Issued to BTr)																													
Advices Issued (TRA)	1,343,099.41	11,211.26			1,354,310.67									1,011,687.34	1,011,687.34	1,011,687.34	2,365,998.01				1,343,099.41	11,211.26			1,011,687.34	2,365,998.01			
Limit Ceiling (CDC)																													
Limit Authority (NCAA)																													
BTr Docs Stamp, etc.)																													

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Authorities Received			
BTr Docs Stamp, etc.)			
for Allocations (NTA) issued			
Authorities Available			
Authorities as of to date		40,999,624.30	40,999,624.30
		(40,999,624.30)	(40,999,624.30)
Program			
Programs		40,999,624.30	40,999,624.30
Programs		(40,999,624.30)	(40,999,624.30)

Correct:

May Kristaliz

Accountant

ov/2018

Approved By:

TITA C. AZUR, CPA

Head of Agency or Authorized Representative

Date: 09/Nov/2018

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