

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : Southern Philippines Medical Center
Organization Code (UACS) : 13 001 1400061
Funding Source Code (as clus : 1101101
(e.g. Old Fund Code: 101, 102, 151)

| 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 | | | | | | | | | | | | |
| 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 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 771,409.47 | 936,414.07 | | | 1,707,823.54 | | | | | - | | | | | - | - | 1,707,823.54 | 4,755,499.24 | | | 4,755,499.24 | 5,526,908.71 | 936,414.07 | - | - | 6,463,322.78 | |
| Advice to Debit Account | 24,833,112.75 | 17,860,154.18 | - | | 42,693,266.93 | | | | | - | | | | | - | - | 42,693,266.93 | | | | - | 24,833,112.75 | 17,860,154.18 | - | - | 42,693,266.93 | |
| Working Fund (NCA Issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advice Issued (TRA) | 4,279,570.63 | 1,027,379.13 | - | - | 5,306,949.76 | | | | | - | | | | | - | - | 5,306,949.76 | | | | - | 4,279,570.63 | 1,027,379.13 | - | - | 5,306,949.76 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Total | 29,884,092.85 | 19,823,947.38 | - | - | 49,708,040.23 | - | - | - | - | - | - | - | - | - | - | - | 49,708,040.23 | 4,755,499.24 | - | - | 4,755,499.24 | 34,639,592.09 | 19,823,947.38 | - | - | 54,463,539.47 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | Previous Report () | This month | As of Date | | Previous Report () | This month | As of Date |
|--|--------------------|----------------|----------------|-----------------------------|--------------------|----------------|----------------|
| Total Disbursement Authorities Received | | | | Total Disbursement Program | - | 103,415,328.97 | 103,415,328.97 |
| NCA | - | 98,091,768.00 | 98,091,768.00 | Less: *Actual Disbursements | - | 54,463,539.47 | 54,463,539.47 |
| Working Fund | - | - | - | (Over)/Under spending | - | 48,951,789.50 | 48,951,789.50 |
| TRA | - | 5,306,949.76 | 5,306,949.76 | | | | |
| CDC | - | - | - | | | | |
| NCAA | - | - | - | | | | |
| Others (CDT, BTr Docs Stamp, etc | - | 16,611.21 | 16,611.21 | | | | |
| Less: Notice of Transfer Allocations (NTA) issued | - | - | - | | | | |
| Total Disbursement Authorities Available | - | 103,415,328.97 | 103,415,328.97 | | | | |
| Less: Lapsed NCA | - | - | - | | | | |
| Disbursements* | | 54,463,539.47 | 54,463,539.47 | | | | |
| Balance of Disbursements Authorities as of to date | | 48,951,789.50 | 48,951,789.50 | | | | |

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CECIL BOK-JAPSON, CPA
Agency Chief Accountant
Date:

Approved by:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014

FAR No. 4

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : Southern Philippines Medical Center
Organization Code (UACS) : 13 001 1400061
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101, 102, 151)

| 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 | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-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 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 10,956,577.34 | 4,557,494.88 | | | 15,514,072.22 | | | | | - | | | | | - | - | 15,514,072.22 | 6,335,257.07 | | | 6,335,257.07 | 17,291,834.41 | 4,557,494.88 | - | - | 21,849,329.29 | |
| Advice to Debit Account | 22,413,193.46 | 8,937,473.82 | - | | 31,350,667.28 | | | | | 31,350,667.28 | - | | | | - | - | 31,350,667.28 | 4,193,181.80 | | | 4,193,181.80 | 26,606,375.26 | 8,937,473.82 | - | - | 35,543,849.08 | |
| Working Fund (NCA Issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advice Issued (TRA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | 3,234,323.51 | 772,315.92 | | | 4,006,639.43 | | | | | - | | | | | - | - | 4,006,639.43 | | | | - | 3,234,323.51 | 772,315.92 | - | - | 4,006,639.43 | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Total | 36,604,094.31 | 14,267,284.62 | | - | 50,871,378.93 | - | - | - | - | - | - | - | - | - | - | - | 50,871,378.93 | 10,528,438.87 | - | - | 10,528,438.87 | 47,132,533.18 | 14,267,284.62 | - | - | 61,399,817.80 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY: 33,369,770.80 13,494,968.70 46,864,739.50 50,871,378.93 43,898,209.67 43,898,209.67 13,494,968.70 61,399,817.80

| | | | | | | | |
|--|---------------------|---------------|----------------|--|---------------------|---------------|----------------|
| Total Disbursement Authorities Received | Previous Report (I) | This month | As of Date | Total Disbursement Program Less: *Actual Disbursements (Over)/Under spending | Previous Report (I) | This month | As of Date |
| | | | | | | | |
| NCA | 98,091,768.00 | 80,619,845.00 | 178,711,613.00 | | 103,415,328.97 | 84,626,484.43 | 188,041,813.40 |
| Working Fund | - | - | - | | 54,463,539.47 | 61,399,817.80 | 115,863,357.27 |
| TRA | 5,306,949.76 | 4,006,639.43 | 9,313,589.19 | | 48,951,789.50 | 23,226,666.63 | 72,178,456.13 |
| CDC | - | - | - | | | | |
| NCAA | - | - | - | | | | |
| Others (CDT, BTr Docs Stamp, etc) | 16,611.21 | - | 16,611.21 | | | | |
| Less: Notice of Transfer Allocations (NTA) issued | - | - | - | | | | |
| Total Disbursement Authorities Available | 103,415,328.97 | 84,626,484.43 | 188,041,813.40 | | | | |
| Less: Lapsed NCA | | - | - | | | | |
| Disbursements* | 54,463,539.47 | 61,399,817.80 | 115,863,357.27 | | | | |
| Balance of Disbursements Authorities as of to date | 48,951,789.50 | 23,226,666.63 | 72,178,456.13 | | | | |

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CECIL BOK-JAPSON, CPA
Agency Chief Accountant
Date:

Approved by:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR No. 4

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : Southern Philippines Medical Center
Organization Code (UACS) : 13 001 1400061
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101, 102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | TOTAL | 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 | | | | | | | | | | | | |
| 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 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 508,513.46 | 134,515.00 | | - | 643,028.46 | | | | | - | | | | | - | - | 643,028.46 | 15,163,851.39 | | | 15,163,851.39 | 15,672,364.85 | 134,515.00 | - | - | 15,806,879.85 | |
| Advice to Debit Account | 40,026,552.82 | 36,440,757.84 | - | 38,443,150.75 | 114,910,461.41 | | | | | - | | | | | - | - | 114,910,461.41 | 4,666,067.72 | | | 4,666,067.72 | 44,692,620.54 | 36,440,757.84 | - | 38,443,150.75 | 119,576,529.13 | |
| Working Fund (NCA Issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | - |
| Tax Remittance Advice Issued (TRA) | 15,021,021.58 | 1,318,554.13 | | 3,494,860.00 | 19,834,435.71 | | | | | - | | | | | - | - | 19,834,435.71 | | | | - | 15,021,021.58 | 1,318,554.13 | - | 3,494,860.00 | 19,834,435.71 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | - |
| Total | 55,556,087.86 | 37,893,826.97 | - | 41,938,010.75 | 135,387,925.58 | - | - | - | - | - | - | - | - | - | - | - | 135,387,925.58 | 19,829,919.11 | - | - | 19,829,919.11 | 75,386,006.97 | 37,893,826.97 | - | 41,938,010.75 | 155,217,844.69 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | |
|--|---------------------|---------------|-----------------|----------------|
| SUMMARY: | 40,535,066.28 | 36,575,272.84 | | 77,110,339.12 |
| | | | | 135,387,925.58 |
| | Previous Report () | | This month | |
| Total Disbursement Authorities Received | 178,711,613.00 | | 82,087,000.00 | |
| NCA | 178,711,613.00 | | 82,087,000.00 | |
| Working Fund | - | | - | |
| TRA | 9,313,589.19 | | 19,834,435.71 | |
| CDC | - | | - | |
| NCAA | - | | - | |
| Others (CDT, BTr Docs Stamp, etc | 16,611.21 | | - | |
| Less: Notice of Transfer Allocations (NTA) issued | - | | - | |
| Total Disbursement Authorities Available | 188,041,813.40 | | 101,921,435.71 | |
| Less: Lapsed NCA | - | | - | |
| Disbursements* | 115,863,357.27 | | 155,217,844.69 | |
| Balance of Disbursements Authorities as of to date | 72,178,456.13 | | (53,296,408.98) | |

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CECIL BOK-JAPSON, CPA
Agency Chief Accountant
Date:

Approved by:

LEOPOLDO J. VEGA, MD, FPCCS, FPATACSI, MBA-H
Head of Agency or Authorized Representative
Date: