

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				
	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
						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
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	-	-
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	-	-
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	-	-
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	-	-

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, FPCC, FPATACSI, MBA-H  
Head of Agency or Authorized Representative  
Date:

TOTAL	REMARKS
27=(23+24+25+26)	28
6,463,322.78	
42,693,266.93	
-	
5,306,949.76	
-	
-	
54,463,539.47	