

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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 : 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		341,264.68			654,306.76	313,042.08	165,220.07			478,262.15					-	478,262.15	1,132,568.91	6,689,684.70			6,689,684.70	7,002,726.78	506,484.75	-	-	7,509,211.53	
Advice to Debit Account	64,724,759.57	12,693,859.99	-		77,418,619.56	2,152,224.85	1,439,070.17			3,591,295.02					-	3,591,295.02	81,009,914.58	2,215,852.88			2,215,852.88	69,092,837.30	14,132,930.16	-	-	83,225,767.46	
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	13,356,761.23	885,335.81	-	-	14,242,097.04					-					-	14,242,097.04					-	13,356,761.23	885,335.81	-	-	14,242,097.04	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	-	
Total	78,081,520.80	13,920,460.48	-	-	92,315,023.36	2,465,266.93	1,604,290.24	-	-	4,069,557.17	-	-	-	-	-	4,069,557.17	96,384,580.53	8,905,537.58	-	-	8,905,537.58	89,452,325.31	15,524,750.72	-	-	104,977,076.03	

SUMMARY:

	Previous Report ()	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	93,551,000.00	93,551,000.00
Working Fund	-	-	-
TRA	-	14,242,097.04	14,242,097.04
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	107,793,097.04	107,793,097.04
Less: Lapsed NCA Disbursements*		104,977,076.03	104,977,076.03
Balance of Disbursements Authorities as of to date		2,816,021.01	2,816,021.01

Total Disbursement Program
 Less: *Actual Disbursements
 (Over)/Under spending

Previous Report ()	This month	As of Date
-	107,793,097.04	107,793,097.04
-	104,977,076.03	104,977,076.03
-	2,816,021.01	2,816,021.01

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 February, 2017

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) : 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	187,400.33	1,495,740.00			1,683,140.33					-					-	1,683,140.33		23,342,138.44			23,342,138.44	23,529,538.77	1,495,740.00	-	-	25,025,278.77		
Advice to Debit Account	57,245,123.00	897,919.61	-		58,143,042.61	824,760.58	703,659.76		24,727,510.68	26,255,931.02					-	26,255,931.02	84,398,973.63	2,297,849.88			2,297,849.88	60,367,733.46	1,601,579.37	-	24,727,510.68	86,696,823.51		
Working Fund (NCA Issued to BTr)					-					-					-	-						-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	16,148,093.89	212,234.95	-	-	16,360,328.84					-					-	16,360,328.84					-	16,148,093.89	212,234.95	-	-	16,360,328.84		
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	-	
Total	73,580,617.22	2,605,894.56	-	-	76,186,511.78	824,760.58	703,659.76	-	24,727,510.68	26,255,931.02	-	-	-	-	-	26,255,931.02	102,442,442.80	25,639,988.32	-	-	25,639,988.32	100,045,366.12	3,309,554.32	-	24,727,510.68	128,082,431.12		

SUMMARY:

	<u>Previous Report (JAN)</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report (January)</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	107,793,097.04	167,384,236.84	275,177,333.88
NCA	93,551,000.00	151,023,908.00	244,574,908.00	Less: *Actual Disbursements	104,977,076.03	128,082,431.12	233,059,507.15
Working Fund	-	-	-	(Over)/Under spending	<u>2,816,021.01</u>	<u>39,301,805.72</u>	<u>42,117,826.73</u>
TRA	14,242,097.04	16,360,328.84	30,602,425.88				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	<u>107,793,097.04</u>	<u>167,384,236.84</u>	<u>275,177,333.88</u>				
Less: Lapsed NCA							
Disbursements*	<u>104,977,076.03</u>	<u>128,082,431.12</u>	<u>233,059,507.15</u>				
Balance of Disbursements Authorities as of to date	<u>2,816,021.01</u>	<u>39,301,805.72</u>	<u>42,117,826.73</u>				

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 March, 2017

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 clu) : 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						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	3,479,531.65	35,093,729.71			38,573,261.36					-					-	-	38,573,261.36	24,825,910.14			24,825,910.14	28,305,441.79	35,093,729.71	-	-	-	63,399,171.50	
Advice to Debit Account	60,049,305.41	26,557,006.46			86,606,311.87	1,331,291.45	7,280,381.88		13,146,905.56	21,758,578.89					-	21,758,578.89	108,364,890.76	2,444,080.88		2,444,080.88	63,824,677.74	33,837,388.34	-	-	13,146,905.56	110,808,971.64		
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	16,296,260.15	2,569,543.61			18,865,803.76				675,371.82	675,371.82					-	675,371.82	19,541,175.58			-	16,296,260.15	2,569,543.61	-	-	675,371.82	19,541,175.58		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Total	79,825,097.21	64,220,279.78	-	-	144,045,376.99	1,331,291.45	7,280,381.88	-	13,822,277.38	22,433,950.71	-	-	-	-	-	22,433,950.71	166,479,327.70	27,269,991.02	-	-	27,269,991.02	108,426,379.68	71,500,661.66	-	13,822,277.38	193,749,318.72		

SUMMARY:

	<u>Previous Report (MAR)</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report (March)</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	275,177,333.88	151,560,527.58	426,737,861.46
NCA	244,574,908.00	132,019,352.00	376,594,260.00	Less: *Actual Disbursements	233,059,507.15	193,749,318.72	426,808,825.87
Working Fund		-	-	(Over)/Under spending	42,117,826.73	(42,188,791.14)	(70,964.41)
TRA	30,602,425.88	19,541,175.58	50,143,601.46				
CDC		-	-				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Less: Notice of Transfer Allocations (NTA) issued		-	-				
Total Disbursement Authorities Available	275,177,333.88	151,560,527.58	426,737,861.46				
Less: Lapsed NCA		-	-				
Disbursements*	233,059,507.15	193,749,318.72	426,808,825.87				
Balance of Disbursements Authorities as of to date	42,117,826.73	(42,188,791.14)	(70,964.41)				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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						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	251,170.81	31,360,839.86			31,612,010.67					-					-	-	31,612,010.67	26,644,009.55			26,644,009.55	26,895,180.36	31,360,839.86	-	-	-	58,256,020.22	
Advice to Debit Account	73,451,641.49	41,277,229.55		29,910.17	114,758,781.21		1,430,920.29		13,808,155.60	15,239,075.89					-	15,239,075.89	129,997,857.10	2,679,237.11			2,679,237.11	76,130,878.60	42,708,149.84	-	13,838,065.77	132,677,094.21		
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	17,976,653.22	4,339,096.43		1,693.03	22,317,442.68				1,189,738.25	1,189,738.25					-	1,189,738.25	23,507,180.93				17,976,653.22	4,339,096.43	-	1,191,431.28	23,507,180.93			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Total	91,679,465.52	76,977,165.84	-	31,603.20	168,688,234.56	-	1,430,920.29	-	14,997,893.85	16,428,814.14	-	-	-	-	-	16,428,814.14	185,117,048.70	29,323,246.66	-	-	29,323,246.66	121,002,712.18	78,408,086.13	-	15,029,497.05	214,440,295.36		

SUMMARY:

	Previous Report (MAR)	This month	As of Date	Total Disbursement Program	Previous Report (March)	This month	As of Date
Total Disbursement Authorities Received					426,737,861.46	262,932,158.93	689,670,020.39
NCA	376,594,260.00	239,424,978.00	616,019,238.00	Less: *Actual Disbursements	426,808,825.87	214,440,295.36	641,249,121.23
Working Fund		-	-	(Over)/Under spending	(70,964.41)	48,491,863.57	48,420,899.16
TRA	50,143,601.46	23,507,180.93	73,650,782.39				
CDC		-	-				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Less: Notice of Transfer Allocations (NTA) issued		-	-				
Total Disbursement Authorities Available	426,737,861.46	262,932,158.93	689,670,020.39				
Less: Lapsed NCA		-	-				
Disbursements*	426,808,825.87	214,440,295.36	641,249,121.23				
Balance of Disbursements Authorities as of to date	(70,964.41)	48,491,863.57	48,420,899.16				

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 May, 2017

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						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	365,790.53	33,091,377.18			33,457,167.71				5,450,320.68	5,450,320.68					-	5,450,320.68	38,907,488.39	30,219,993.21			30,219,993.21	30,585,783.74	33,091,377.18	-	5,450,320.68	69,127,481.60		
Advice to Debit Account	132,271,527.70	49,794,557.01			182,066,084.71	319,400.43	546,676.98			866,077.41					-	866,077.41	182,932,162.12	2,816,639.06			2,816,639.06	135,407,567.19	50,341,233.99	-	-	185,748,801.18		
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	16,949,962.34	4,399,905.07			21,349,867.41				464,672.52	464,672.52					-	464,672.52	21,814,539.93				16,949,962.34	4,399,905.07	-	464,672.52	21,814,539.93			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-	
Total	149,587,280.57	87,285,839.26	-	-	236,873,119.83	319,400.43	546,676.98	-	5,914,993.20	6,781,070.61	-	-	-	-	-	6,781,070.61	243,654,190.44	33,036,632.27	-	-	33,036,632.27	182,943,313.27	87,832,516.24	-	5,914,993.20	276,690,822.71		

SUMMARY:

	<u>Previous Report (APR)</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report (APRIL)</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	689,670,020.39	273,100,955.93	962,770,976.32
NCA	616,019,238.00	251,286,416.00	867,305,654.00	Less: *Actual Disbursements	641,249,121.23	276,690,822.71	917,939,943.94
Working Fund		-	-	(Over)/Under spending	<u>48,420,899.16</u>	<u>(3,589,866.78)</u>	<u>44,831,032.38</u>
TRA	73,650,782.39	21,814,539.93	95,465,322.32				
CDC		-	-				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Less: Notice of Transfer Allocations (NTA) issued		-	-				
Total Disbursement Authorities Available	<u>689,670,020.39</u>	<u>273,100,955.93</u>	<u>962,770,976.32</u>				
Less: Lapsed NCA Disbursements*	<u>641,249,121.23</u>	<u>276,690,822.71</u>	<u>917,939,943.94</u>				
Balance of Disbursements Authorities as of to date	<u>48,420,899.16</u>	<u>(3,589,866.78)</u>	<u>44,831,032.38</u>				

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 June, 2017

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						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	388,251.56	10,425,089.53			10,813,341.09					-					-	-	10,813,341.09	27,794,212.34			27,794,212.34	28,182,463.90	10,425,089.53	-	-	-	38,607,553.43	
Advice to Debit Account	63,572,670.12	61,505,841.17		11,612,338.29	136,690,849.58	33,364.24			40,645,399.63	40,678,763.87					-	40,678,763.87	177,369,613.45	3,010,183.00		3,010,183.00	66,616,217.36	61,505,841.17	-	-	52,257,737.92	180,379,796.45		
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	16,678,699.49	4,014,600.23		4,282,409.43	24,975,709.15					-					-	24,975,709.15				-	16,678,699.49	4,014,600.23	-	-	4,282,409.43	24,975,709.15		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-	
Total	80,639,621.17	75,945,530.93	-	15,894,747.72	172,479,899.82	33,364.24	-	-	40,645,399.63	40,678,763.87	-	-	-	-	-	40,678,763.87	213,158,663.69	30,804,395.34	-	-	30,804,395.34	111,477,380.75	75,945,530.93	-	56,540,147.35	243,963,059.03		

SUMMARY:

		Previous Report (MAY)	This month	As of Date		Previous Report (MAY)	This month	As of Date	218,987,349.88
Total Disbursement Authorities Received		867,305,654.00	174,517,512.00	1,041,823,166.00	Total Disbursement Program	962,770,976.32	199,493,221.15	1,162,264,197.47	
NCA			-	-	Less: *Actual Disbursements	917,939,943.94	243,963,059.03	1,161,903,002.97	
Working Fund			-	-	(Over)/Under spending	44,831,032.38	(44,469,837.88)	361,194.50	
TRA		95,465,322.32	24,975,709.15	120,441,031.47					
CDC			-	-					
NCAA			-	-					
Others (CDT, BTr Docs Stamp, etc)			-	-					
Less: Notice of Transfer Allocations (NTA) issued			-	-					
Total Disbursement Authorities Available		962,770,976.32	199,493,221.15	1,162,264,197.47					
Less: Lapsed NCA			-	-					
Disbursements*		917,939,943.94	243,963,059.03	1,161,903,002.97					
Balance of Disbursements Authorities as of to date		44,831,032.38	(44,469,837.88)	361,194.50					

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 July, 2017

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						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	38,844.03	246,084.19			284,928.22					-					-	-	284,928.22	27,776,672.64			27,776,672.64	27,815,516.67	246,084.19	-	-	28,061,600.86		
Advice to Debit Account	62,287,187.65	13,356,020.82			75,643,208.47	377,281.60			5,541,170.54	5,918,452.14					-	5,918,452.14	81,561,660.61	3,147,412.43			3,147,412.43	65,811,881.68	13,356,020.82	-	5,541,170.54	84,709,073.04		
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	16,248,367.39	757,343.86		484,537.12	17,490,248.37					-					-	-	17,490,248.37				16,248,367.39	757,343.86	-	484,537.12	17,490,248.37			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	-		
Total	78,574,399.07	14,359,448.87	-	484,537.12	93,418,385.06	377,281.60	-	-	5,541,170.54	5,918,452.14	-	-	-	-	-	5,918,452.14	99,336,837.20	30,924,085.07	-	-	30,924,085.07	109,875,765.74	14,359,448.87	-	6,025,707.66	130,260,922.27		

SUMMARY:

		Previous Report (JUNE)	This month	As of Date		Previous Report (JUNE)	This month	As of Date	112,770,673.90
Total Disbursement Authorities Received					Total Disbursement Program	1,162,264,197.47	130,469,984.37	1,292,734,181.84	
NCA		1,041,823,166.00	112,979,736.00	1,154,802,902.00	Less: *Actual Disbursements	1,161,903,002.97	130,260,922.27	1,292,163,925.24	
Working Fund			-	-	(Over)/Under spending	361,194.50	209,062.10	570,256.60	
TRA		120,441,031.47	17,490,248.37	137,931,279.84					
CDC			-	-					
NCAA			-	-					
Others (CDT, BTr Docs Stamp, etc)			-	-					
Less: Notice of Transfer Allocations (NTA) issued			-	-					
Total Disbursement Authorities Available		1,162,264,197.47	130,469,984.37	1,292,734,181.84					
Less: Lapsed NCA			-	-					
Disbursements*		1,161,903,002.97	130,260,922.27	1,292,163,925.24					
Balance of Disbursements Authorities as of to date		361,194.50	209,062.10	570,256.60					

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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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						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	49,818.69	1,831,063.85			1,880,882.54					-					-	-	1,880,882.54	29,246,135.19			29,246,135.19	29,295,953.88	1,831,063.85	-	-	-	31,127,017.73	
Advice to Debit Account	72,611,326.36	23,050,930.10			95,662,256.46	104,643.55				104,643.55					-	104,643.55	95,766,900.01	3,444,231.09			3,444,231.09	76,160,201.00	23,050,930.10	-	-	-	99,211,131.10	
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	17,112,574.46	1,367,734.06			18,480,308.52					-					-	-	18,480,308.52				-	17,112,574.46	1,367,734.06	-	-	-	18,480,308.52	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Total	89,773,719.51	26,249,728.01	-	-	116,023,447.52	104,643.55	-	-	-	104,643.55	-	-	-	-	-	104,643.55	116,128,091.07	32,690,366.28	-	-	32,690,366.28	122,568,729.34	26,249,728.01	-	-	-	148,818,457.35	

SUMMARY:

		Previous Report (JULY)	This month	As of Date		Previous Report (JULY)	This month	As of Date	130,338,148.83
Total Disbursement Authorities Received					Total Disbursement Program	1,292,734,181.84	184,509,308.52	1,477,243,490.36	
NCA		1,154,802,902.00	166,029,000.00	1,320,831,902.00	Less: *Actual Disbursements	1,292,163,925.24	148,818,457.35	1,440,982,382.59	
Working Fund				-	(Over)/Under spending	570,256.60	35,690,851.17	36,261,107.77	
TRA		137,931,279.84	18,480,308.52	156,411,588.36					
CDC			-	-					
NCAA			-	-					
Others (CDT, BTr Docs Stamp, etc)			-	-					
Less: Notice of Transfer Allocations (NTA) issued			-	-					
Total Disbursement Authorities Available		1,292,734,181.84	184,509,308.52	1,477,243,490.36					
Less: Lapsed NCA			-	-					
Disbursements*		1,292,163,925.24	148,818,457.35	1,440,982,382.59					
Balance of Disbursements Authorities as of to date		570,256.60	35,690,851.17	36,261,107.77					

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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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					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	894,531.46	3,188,701.91			4,083,233.37					-					-	-	4,083,233.37	48,371,364.31			48,371,364.31	49,265,895.77	3,188,701.91	-	-	-	52,454,597.68	
Advice to Debit Account	64,312,006.07	82,424,095.02			146,736,101.09				8,558,281.98	8,558,281.98					-	8,558,281.98	155,294,383.07	3,467,852.78			3,467,852.78	67,779,858.85	82,424,095.02	-	-	8,558,281.98	158,762,235.85	
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	16,584,876.93	4,563,151.40			21,148,028.33				619,061.29	619,061.29					-	619,061.29	21,767,089.62				16,584,876.93	4,563,151.40	-	-	619,061.29	21,767,089.62		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	-	-	-
Total	81,791,414.46	90,175,948.33	-	-	171,967,362.79	-	-	-	9,177,343.27	9,177,343.27	-	-	-	-	-	9,177,343.27	181,144,706.06	51,839,217.09	-	-	51,839,217.09	133,630,631.55	90,175,948.33	-	-	9,177,343.27	232,983,923.15	

SUMMARY:

	Previous Report (AUGUST)	This month	As of Date		Previous Report (AUGUST)	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,477,243,490.36	197,089,535.62	1,674,333,025.98
NCA	1,320,831,902.00	175,322,446.00	1,496,154,348.00	Less: *Actual Disbursements	1,440,982,382.59	232,983,923.15	1,673,966,305.74
Working Fund		-	-	(Over)/Under spending	36,261,107.77	(35,894,387.53)	366,720.24
TRA	156,411,588.36	21,767,089.62	178,178,677.98				
CDC		-	-				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Less: Notice of Transfer Allocations (NTA) issued		-	-				
Total Disbursement Authorities Available	1,477,243,490.36	197,089,535.62	1,674,333,025.98				
Less: Lapsed NCA		-	-				
Disbursements*	1,440,982,382.59	232,983,923.15	1,673,966,305.74				
Balance of Disbursements Authorities as of to date	36,261,107.77	(35,894,387.53)	366,720.24				

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 October, 2017

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 clu) : 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						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	404,743.46	248,129.50			652,872.96					-					-	-	652,872.96	12,283,944.40			12,283,944.40	12,688,687.86	248,129.50	-	-	-	12,936,817.36	
Advice to Debit Account	64,509,629.14	24,803,289.03		4,512,661.26	93,825,579.43					-					-	-	93,825,579.43	3,618,298.79			3,618,298.79	68,127,927.93	24,803,289.03	-	4,512,661.26	97,443,878.22		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	16,522,878.87	1,409,828.07		352,094.75	18,284,801.69					-					-	-	18,284,801.69				-	-	-	352,094.75	18,284,801.69			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total	81,437,251.47	26,461,246.60	-	4,864,756.01	112,763,254.08	-	-	-	-	-	-	-	-	-	-	-	112,763,254.08	15,902,243.19	-	-	15,902,243.19	97,339,494.66	26,461,246.60	-	4,864,756.01	128,665,497.27		

SUMMARY:

	Previous Report (SEPTEMBER)	This month	As of Date		Previous Report (SEPTEMBER)	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,674,333,025.98	207,580,977.69	1,881,914,003.67
NCA	1,496,154,348.00	189,296,176.00	1,685,450,524.00	Less: *Actual Disbursements	1,673,966,305.74	128,665,497.27	1,802,631,803.01
Working Fund		-	-	(Over)/Under spending	366,720.24	78,915,480.42	79,282,200.66
TRA	178,178,677.98	18,284,801.69	196,463,479.67				
CDC		-	-				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc)		-	-				
Less: Notice of Transfer Allocations (NTA) issued		-	-				
Total Disbursement Authorities Available	1,674,333,025.98	207,580,977.69	1,881,914,003.67				
Less: Lapsed NCA		-	-				
Disbursements*	1,673,966,305.74	128,665,497.27	1,802,631,803.01				
Balance of Disbursements Authorities as of to date	366,720.24	78,915,480.42	79,282,200.66				

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, 2017

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						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	704,661.22	419,642.44			1,124,303.66					-					-	-	1,124,303.66	33,004,397.36			33,004,397.36	33,709,058.58	419,642.44	-	-	34,128,701.02		
Advice to Debit Account	166,814,560.47	30,968,227.69		3,448,200.00	201,230,988.16	24,453.09			4,983,016.11	5,007,469.20					-	5,007,469.20	206,238,457.36	3,750,562.71			3,750,562.71	170,589,576.27	30,968,227.69	-	8,431,216.11	209,989,020.07		
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	4,267,091.48	1,534,288.19			5,801,379.67	3,390.67			399,793.60	403,184.27					-	403,184.27	6,204,563.94				4,270,482.15	1,534,288.19	-	-	399,793.60	6,204,563.94		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Total	171,786,313.17	32,922,158.32	-	3,448,200.00	208,156,671.49	27,843.76	-	-	5,382,809.71	5,410,653.47	-	-	-	-	-	5,410,653.47	213,567,324.96	36,754,960.07	-	-	36,754,960.07	208,569,117.00	32,922,158.32	-	8,831,009.71	250,322,285.03		

SUMMARY:

		Previous Report (OCTOBER)	This month	As of Date		Previous Report (OCTOBER)	This month	As of Date	244,117,721.09
Total Disbursement Authorities Received					Total Disbursement Program	1,881,914,003.67	316,715,692.94	2,198,629,696.61	
NCA		1,685,450,524.00	310,511,129.00	1,995,961,653.00	Less: *Actual Disbursements	1,802,631,803.01	250,322,285.03	2,052,954,088.04	
Working Fund			-	-	(Over)/Under spending	79,282,200.66	66,393,407.91	145,675,608.57	
TRA		196,463,479.67	6,204,563.94	202,668,043.61					
CDC			-	-					
NCAA			-	-					
Others (CDT, BTr Docs Stamp, etc)			-	-					
Less: Notice of Transfer Allocations (NTA) issued			-	-					
Total Disbursement Authorities Available		1,881,914,003.67	316,715,692.94	2,198,629,696.61					
Less: Lapsed NCA			-	-					
Disbursements*		1,802,631,803.01	250,322,285.03	2,052,954,088.04					
Balance of Disbursements Authorities as of to date		79,282,200.66	66,393,407.91	145,675,608.57					

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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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					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	734,732.89	4,529,756.00		33,399,951.44	38,664,440.33					-					-	-	38,664,440.33	55,884,541.47			55,884,541.47	56,619,274.36	4,529,756.00	-	33,399,951.44	94,548,981.80		
Advice to Debit Account	142,859,550.21	31,269,549.77		48,554,432.72	222,683,532.70	124,879.20			6,238,502.45	6,363,381.65					-	6,363,381.65	229,046,914.35	3,854,616.69			3,854,616.69	146,839,046.10	31,269,549.77	-	54,792,935.17	232,901,531.04		
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	14,634,943.32	1,840,212.00		6,231,666.08	22,706,821.40	12,157.73			447,910.16	460,067.89					-	460,067.89	23,166,889.29			-	14,647,101.05	1,840,212.00	-	6,679,576.24	23,166,889.29			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-			-	-	-	-	-	-	-	
Total	158,229,226.42	37,639,517.77	-	88,186,050.24	284,054,794.43	137,036.93	-	-	6,686,412.61	6,823,449.54	-	-	-	-	-	6,823,449.54	290,878,243.97	59,739,158.16	-	-	59,739,158.16	218,105,421.51	37,639,517.77	-	94,872,462.85	350,617,402.13		

SUMMARY:

	Previous Report (NOVEMBER)	This month	As of Date	Total Disbursement Program	Previous Report (NOVEMBER)	This month	As of Date
Total Disbursement Authorities Received					2,198,629,696.61	238,297,789.29	2,436,927,485.90
NCA	1,995,961,653.00	215,130,900.00	2,211,092,553.00	Less: *Actual Disbursements	2,052,954,088.04	350,617,402.13	2,403,571,490.17
Working Fund		-	-	(Over)/Under spending	145,675,608.57	(112,319,612.84)	33,355,995.73
TRA	202,668,043.61	23,166,889.29	225,834,932.90				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued		-	-				
Total Disbursement Authorities Available	2,198,629,696.61	238,297,789.29	2,436,927,485.90				
Less: Lapsed NCA		-	-				
Disbursements*	2,052,954,088.04	350,617,402.13	2,403,571,490.17				
Balance of Disbursements Authorities as of to date	145,675,608.57	(112,319,612.84)	33,355,995.73				

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
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