

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Bataan Provincial Hospital									
Organization Code (UACS): 130011400032										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	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										PS		MOOE	Fin. Exp	CO
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)	36,131,462.93	92,715.77			36,224,178.70							14,616.50			14,616.50	14,616.50	36,238,795.20					36,131,462.93	107,332.27						
MDS Checker Issued	8,061,725.44	92,715.77			8,154,441.21							14,616.50			14,616.50	14,616.50	8,169,057.71					8,061,725.44	107,332.27						
Advice to Debit Account	28,069,737.49				28,069,737.49										14,616.50	14,616.50	28,084,353.99												
Notice of Transfer of Allocation (NTA)																	28,069,737.49					28,069,737.49							
MDS Checker Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advances Issued (TRA)						2,876,146.29	64,151.65		3,386,538.52	6,276,836.52						6,276,836.52	6,276,836.52					2,876,146.29	64,151.65		3,386,538.52	6,276,836.52			
Cash Disbursement Voucher (CDV)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docu Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		40,179,000.00	40,179,000.00
Working Fund			
TRA		6,276,836.52	6,276,836.52
CDV			
NCAA			
Others (CDT, BTR Docu Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		46,455,836.52	46,455,836.52
Less:			
Lapsed NCA			
Disbursements		42,515,631.72	42,515,631.72
Balance of Disbursements Authorities as of to date		3,940,204.80	3,940,204.80
Total Disbursements Program		46,455,836.52	46,455,836.52
Less: * Actual Disbursements		42,515,631.72	42,515,631.72
(Over)/Under spending--		3,940,204.80	3,940,204.80

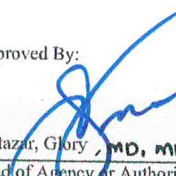
Certified Correct:


 MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 07/Feb/2019

Approved By:


 Baltazar, Glory, MD, MPH, MHA, CESE
 Head of Agency or Authorized Representative
 Date: 07/Feb/2019

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15 APR 2019

CA: [Signature]


MONTHLY REPORT OF DISBURSEMENT
For the month of February, 2019

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Bataan Provincial Hospital									
Organization Code (UACS): 130011400032										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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								
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=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	29,411,146.94	52,103.85			29,463,250.79											29,463,250.79					29,411,146.94	52,103.85				29,463,250.79			
MDS Checks Issued	1,430,106.19	52,103.85			1,482,210.04											1,482,210.04					1,430,106.19	52,103.85				1,482,210.04			
Advice to Debit Account	27,981,040.75				27,981,040.75											27,981,040.75					27,981,040.75					27,981,040.75			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,628,685.95	4,708.93			3,633,394.88											3,633,394.88					3,628,685.95	4,708.93				3,633,394.88			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	40,179,000.00	39,217,000.00	79,396,000.00
Working Fund			
TRA	6,276,836.52	3,633,394.88	9,910,231.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	46,455,836.52	42,850,394.88	89,306,231.40
Less			
Lapsed NCA			
Disbursements	42,515,631.72	33,096,645.67	75,612,277.39
Balance of Disbursements Authorities as of to date	3,940,204.80	9,753,749.21	13,693,954.01
Total Disbursements Program	46,455,836.52	42,850,394.88	89,306,231.40
Less: * Actual Disbursements	42,515,631.72	33,096,645.67	75,612,277.39
(Over) Under spending--	3,940,204.80	9,753,749.21	13,693,954.01

Certified Correct:


MENA, MARJORIE ANNE
Agency Chief Accountant
Date: 01/Mar/2019

Approved By:


Baltazar, Glory V., MD, MPH, MHA, CEs
Head of Agency or Authorized Representative
Date: 01/Mar/2019

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MONTHLY REPORT OF DISBURSEMENT

For the month of February, 2019

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Bataan Provincial Hospital									
Organization Code (UACS): 130011400032										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																			33,008.00			33,008.00		33,008.00			33,008.00		
MDS Checks Issued																			33,008.00			33,008.00		33,008.00			33,008.00		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		33,008.00	33,008.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		33,008.00	33,008.00
Less:			
Lapsed NCA			
Disbursements		33,008.00	33,008.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program		33,008.00	33,008.00
Less: * Actual Disbursements		33,008.00	33,008.00
(Over) Under spending-			

Certified Correct:

for Marjorie Anne
MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 01/Mar/2019

Approved By:

Baltazar, Glory V. MD, MPH, MHA, CEs

Head of Agency or Authorized Representative

Date: 01/Mar/2019

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MONTHLY REPORT OF DISBURSEMENT
For the month of March, 2019

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Bataan Provincial Hospital									
Organization Code (UACS): 130011400032										Fund Cluster: 07 - Trust 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=(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																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33,008.00	3,963,281.00	3,996,289.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	33,008.00	3,963,281.00	3,996,289.00
Less:			
Lapsed NCA			
Disbursements	33,008.00		33,008.00
Balance of Disbursements Authorities as of to date		3,963,281.00	3,963,281.00
Total Disbursements Program	33,008.00	3,963,281.00	3,996,289.00
Less: * Actual Disbursements	33,008.00		33,008.00
Over/Under spending-		3,963,281.00	3,963,281.00

Certified Correct:


for **MENA, MARJORIE ANNE**

Agency Chief Accountant

Date: 04/Apr/2019

Approved By:


Baltazar, Glory V. MD, MPH, MHA, CEs

Head of Agency or Authorized Representative

Date: 04/Apr/2019

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15 APR 2019
cop: Baltazar


MONTHLY REPORT OF DISBURSEMENT
For the month of March, 2019

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Bataan Provincial Hospital									
Organization Code (UACS): 130011400032										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	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		
	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
1																													
Notice of Cash Allocation (NCA)	45,234,243.26	3,236,409.53			48,470,652.79	3,443,128.27	230,936.03		31,911,988.09	35,586,052.39					35,586,052.39	64,056,705.18					48,677,371.53	3,467,345.56			31,911,988.09	84,056,705.18			
MDS Checks Issued	7,932,004.85	3,236,409.53			11,168,414.38	478,331.22	230,936.03		31,911,988.09	32,621,255.34					43,789,669.72					8,410,336.07	3,467,345.56			31,911,988.09	43,789,669.72				
Advice to Debit Account	37,302,238.41				37,302,238.41	2,964,797.05				2,964,797.05					2,964,797.05	40,267,035.46					40,267,035.46				40,267,035.46				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,659,305.19	2,196.30			3,661,503.49		792.85			792.85					792.85	3,662,296.34					3,659,305.19	2,991.15				3,662,296.34			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

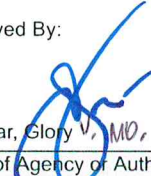
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	79,396,000.00	70,363,032.00	149,759,032.00
Working Fund			
TRA	9,910,231.40	3,662,296.34	13,572,527.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	89,306,231.40	74,025,328.34	163,331,559.74
Less:			
Lapsed NCA			
Disbursements	75,612,277.39	87,719,001.52	163,331,278.91
Balance of Disbursements Authorities as of to date	13,693,954.01	(13,693,673.18)	280.83
Total Disbursements Program	89,306,231.40	74,025,328.34	163,331,559.74
Less: * Actual Disbursements	75,612,277.39	87,719,001.52	163,331,278.91
(Over)/Under spending-	13,693,954.01	(13,693,673.18)	280.83

Certified Correct:


MENAL, MARJORIE ANNE
Agency Chief Accountant

Date: 04/Apr/2019

Approved By:


Baltazar, Glory V, MD, MPH, MHA, CESC
Head of Agency or Authorized Representative
Date: 04/Apr/2019

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