MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Bataan Provincial Hospital
Organization Code : 13 001 1400032
Fund Cluster : 01 Regular Agency Fund

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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	60,878,192.08	58,467,140.16	0.00	0.00	119,345,332.24	0.00	0.00	0.00	15,544,580.96	15,544,580.96	0.00	0.00	0.00	0.00	0.00	15,544,580.96	134,889,913.20	0.00	0.00	0.00	0.00	60,878,192.08	58,467,140.16	0.00	15,544,580.96	134,889,913.20	
Notice of Cash Allocation (NCA)	60,878,192.08	58,467,140.16	0.00	0.00	119,345,332.24	0.00	0.00	0.00	15,544,580.96	15,544,580.96	0.00	0.00	0.00	0.00	0.00	15,544,580.96	134,889,913.20	0.00	0.00	0.00	0.00	60,878,192.08	58,467,140.16	0.00	15,544,580.96	134,889,913.20	
MDS Checks Issued	23,698,469.66	58,467,140.16	0.00	0.00	82,165,609.82	0.00	0.00	0.00	15,544,580.96	15,544,580.96	0.00	0.00	0.00	0.00	0.00	15,544,580.96	97,710,190.78	0.00	0.00	0.00	0.00	23,698,469.66	58,467,140.16	0.00	15,544,580.96	97,710,190.78	
Advice to Debit Account	37,179,722.42	0.00	0.00	0.00	37,179,722.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,179,722.42	0.00	0.00	0.00	0.00	37,179,722.42	0.00	0.00	0.00	37,179,722.42	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	60,878,192.08	58,467,140.16	0.00	0.00	119,345,332.24	0.00	0.00	0.00	15,544,580.96	15,544,580.96	0.00	0.00	0.00	0.00	0.00	15,544,580.96	134,889,913.20	0.00	0.00	0.00	0.00	60,878,192.08	58,467,140.16	0.00	15,544,580.96	134,889,913.20	
NON-CASH DISBURSEMENTS	9,876,121.28	587,102.19	0.00	0.00	10,463,223.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,463,223.47	0.00	0.00	0.00	0.00	9,876,121.28	587,102.19	0.00	0.00	10,463,223.47	
Tax Remittance Advices Issued (TRA)	9,876,121.28	587,102.19	0.00	0.00	10,463,223.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,463,223.47	0.00	0.00	0.00	0.00	9,876,121.28	587,102.19	0.00	0.00	10,463,223.47	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	9,876,121.28	587,102.19	0.00	0.00	10,463,223.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,463,223.47	0.00	0.00	0.00	0.00	9,876,121.28	587,102.19	0.00	0.00	10,463,223.47	
GRAND TOTAL	70,754,313.36	59,054,242.35	0.00	0.00	129,808,555.71	0.00	0.00	0.00	15,544,580.96	15,544,580.96	0.00	0.00	0.00	0.00	0.00	15,544,580.96	145,353,136.67	0.00	0.00	0.00	0.00	70,754,313.36	59,054,242.35	0.00	15,544,580.96	145,353,136.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	485,394,525.73	10,463,223.47	495,857,749.20
NCA	440,212,906.00	0.00	440,212,906.00
NTA	18,275,000.00	0.00	18,275,000.00
Working Fund	0.00	0.00	0.00
TRA	26,906,619.73	10,463,223.47	37,369,843.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	485,394,525.73	10,463,223.47	495,857,749.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	350,504,612.53	145,353,136.67	495,857,749.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	134,889,913.20	(134,889,913.20)	0.00
Total Disbursements Program	485,394,525.73	10,463,223.47	495,857,749.20
Less: *Actual Disbursements	350,504,612.53	145,353,136.67	495,857,749.20
(Over)/Under spending	134,889,913.20	(134,889,913.20)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARJORIE M. BALBOA
Accountant III
Date: July 06, 2020

Recommending Approval:

MARIA TERESA T. CORNEL
Supervising Administrative Officer/OIC-FMO
Date: 6-Jul-20

Approved By:

GLORY V. BALTAZAR,MD,MHA,MPH,CESe
Medical Center Chief II
Date: July 06, 2020

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