

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																				246,187.60	838,000.00	1,084,187.60		246,187.60		838,000.00	1,084,187.60		
MDS Checks Issued																				246,187.60	838,000.00	1,084,187.60		246,187.60		838,000.00	1,084,187.60		
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 Doc# Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	501,443.00	1,752,248.00	2,253,691.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Doc# Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	501,443.00	1,752,248.00	2,253,691.00
Less:			
Lapsed NCA			
Disbursements	485,519.94	1,084,187.60	1,569,707.54
Balance of Disbursements Authorities as of to date	15,923.06	668,060.40	683,983.46
Total Disbursements Program	501,443.00	1,752,248.00	2,253,691.00
Less: * Actual Disbursements	485,519.94	1,084,187.60	1,569,707.54
(Over)/Under spending=	15,923.06	668,060.40	683,983.46

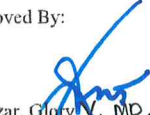
Certified Correct:

 MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 13/Apr/2018

Approved By:


Baltazar, Glory V. MD, MPH, MHA, CESe
Head of Agency or Authorized Representative
Date: 13/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	39,608,127.13	1,356,669.95			40,964,797.08	408,788.44	245,844.05		13,281,161.49	13,935,793.98					13,935,793.98	54,900,591.06					40,016,915.57	1,662,514.00			13,281,161.49	54,900,591.06			
MDS Checks Issued	10,329,137.56	1,356,669.95			11,685,807.51	408,788.44	245,844.05		13,281,161.49	13,935,793.98					13,935,793.98	25,621,601.49					10,737,926.00	1,662,514.00			13,281,161.49	25,621,601.49			
Advice to Debit Account	29,278,989.57				29,278,989.57											29,278,989.57					29,278,989.57					29,278,989.57			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,673,285.32	33,124.96			2,706,410.28		7,751.78		777,712.51	785,464.29					785,464.29	3,491,874.57					2,673,285.32	40,876.74			777,712.51	3,491,874.57			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docr Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	128,748,508.00	119,138.00	128,867,646.00
Working Fund			
TRA	6,174,283.43	3,491,874.57	9,666,158.00
CDC			
NCAA			
Others (CDT, BTr Docr Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	134,922,791.43	3,611,012.57	138,533,804.00
Less:			
Lapsed NCA		3,894.07	3,894.07
Disbursements	80,137,444.30	58,292,465.63	138,529,969.93
Balance of Disbursements Authorities as of to date	54,785,347.13	(54,785,347.13)	
Total Disbursements Program	134,922,791.43	3,611,012.57	138,533,804.00
Less: * Actual Disbursements	80,137,444.30	58,292,465.63	138,529,969.93
(Over)/Under spending--	54,785,347.13	(54,781,453.06)	3,894.07


Certified Correct:


MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 12/Apr/2018

Approved By:


Baltazar, Glory M., MD, MPH, MHA, CFE
Head of Agency or Authorized Representative
Date: 13/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 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		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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																			31,787.39			31,787.39					31,787.39	
MDS Checks Issued																			31,787.39			31,787.39					31,787.39	
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 Advances 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)
State Disbursement Authorities Received			
NCA	2,253,691.00		2,253,691.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
State Disbursement Authorities Available	2,253,691.00		2,253,691.00
Lapsed NCA Disbursements	1,569,707.54	31,787.39	1,601,494.93
Balance of Disbursements Authorities as of to date	683,983.46	(31,787.39)	652,196.07
State Disbursements Program	2,253,691.00		2,253,691.00
Actual Disbursements	1,569,707.54	31,787.39	1,601,494.93
Over/Under spending	683,983.46	(31,787.39)	652,196.07

Certified Correct:


VENA, MARJORIE ANNE

Agency Chief Accountant

Date: 04/May/2018

Approved By:


Baltazar, Glory
Head of Agency or Authorized Representative

Date: 04/May/2018

This report was generated using the Unified Reporting System on 07/05/2018 14:21

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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		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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	34,694,267.58	5,657,613.37				61,636.03	14,316.35		18,686,492.97	18,764,445.35					18,764,445.35	59,116,326.30					34,755,903.61	5,671,929.72			18,686,492.97	59,116,326.30			
MDS Checks Issued	8,133,258.38	5,596,836.37				61,636.03	14,316.35		18,686,492.97	18,764,445.35					18,764,445.35	32,496,540.10					8,194,894.41	5,613,152.72			18,686,492.97	32,496,540.10			
Advice to Debit Account	26,561,009.20	58,777.00				26,619,786.20										26,619,786.20					26,561,009.20	58,777.00				26,619,786.20			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	2,713,322.07	242,056.16				2,955,380.23		942.85		1,329,307.03	1,330,249.88					1,330,249.88	4,285,630.11					2,713,322.07	243,001.01			1,329,307.03	4,285,630.11		
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	128,867,646.00	147,112,845.00	275,980,491.00
Working Fund			
TRA	9,666,156.00	4,285,630.11	13,951,786.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Ass: Notice of Transfer Allocations (NTA)' issued			
Total Disbursements Authorities Available	138,533,804.00	151,398,475.11	289,932,279.11
Ass			
Lapsed NCA	3,894.07		3,894.07
Disbursements	138,529,909.93	63,401,956.41	201,931,866.34
Balance of Disbursements Authorities as of to date		87,996,518.70	87,996,518.70
Total Disbursements Program	138,533,804.00	151,398,475.11	289,932,279.11
Ass: * Actual Disbursements	138,529,909.93	63,401,956.41	201,931,866.34
Average/Under spending	3,894.07	87,996,518.70	88,000,412.77

Certified Correct:


MARJORIE ANNE

Agency Chief Accountant

Date: 04/May/2018

Approved By:


Baltazar, Glory
Head of Agency or Authorized Representative
Date: 04/May/2018

This report was generated using the Unified Reporting System on 07/05/2018 14:26

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2018

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	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)	57,243,416.82	2,121,508.56			59,364,925.38	11,673.20	36,395.18			48,068.38					48,068.38	48,068.38	59,412,993.76					57,255,090.02	2,157,903.74			59,412,993.76	
MDS Checks Issued	8,634,782.00	2,087,847.56			10,722,629.56	11,673.20	36,395.18			48,068.38					48,068.38	48,068.38	10,770,697.94					8,646,455.20	2,124,242.74			10,770,697.94	
Advice to Debit Account	48,608,634.82	33,661.00			48,642,295.82												48,642,295.82					48,608,634.82	33,661.00			48,642,295.82	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	3,695,925.69	43,342.15			3,739,267.84												3,739,267.84					3,695,925.69	43,342.15			3,739,267.84	
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	275,980,491.00	56,017,644.00	331,998,135.00
Working Fund			
TRA	13,951,788.11	3,739,267.84	17,691,055.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	289,932,279.11	59,756,911.84	349,689,190.95
Less:			
Lapsed NCA	3,894.07		3,894.07
Disbursements	201,931,866.34	63,152,261.60	265,084,127.94
Balance of Disbursements Authorities as of to date	87,996,518.70	(3,395,349.76)	84,601,168.94
Total Disbursements Program	289,932,279.11	59,756,911.84	349,689,190.95
Less: * Actual Disbursements	201,931,866.34	63,152,261.60	265,084,127.94
Over/Under spending~	88,000,412.77	(3,395,349.76)	84,605,063.01

Certified Correct:



MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 14/Jun/2018

Approved By:



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

Head of Agency or Authorized Representative

Date: 14/Jun/2018

This report was generated using the Unified Reporting System on 14/06/2018 10:1-

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of Health (DOH)
Organization Code (UACS): 130011400032

Agency: Office of the Secretary
Fund Cluster: 07 - Trust Fund

Operating Unit: Bataan Provincial Hospital
Report Status: SUBMITTED

[illegible]

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
total Disbursement Authorities Received			
NCA	2,253,691.00	11,816.00	2,265,507.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
less: Notice of Transfer Allocations (NTA)* issued			
total Disbursements Authorities Available	2,253,691.00	11,816.00	2,265,507.00
less			
Lapsed NCA			
Disbursements	1,601,494.93	53,815.40	1,655,310.33
balance of Disbursements Authorities as of to date	652,196.07	(41,999.40)	610,196.67
total Disbursements Program	2,253,691.00	11,816.00	2,265,507.00
less: * Actual Disbursements	1,601,494.93	53,815.40	1,655,310.33
Over/Under spending=	652,196.07	(41,999.40)	610,196.67

Certified Correct:


MENA, MARJORIE ANNE

Agency Chief Accountant *man*

Date: 14/Jun/2018

Approved By:

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

Head of Agency or Authorized Representative

Date: 14/Jun/2018

This report was generated using the Unified Reporting System on 14/06/2018 10:0.



BATAAN GENERAL HOSPITAL
Balanga City, Bataan
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2018

FAR No. 4

Department : DEPARTMENT OF HEALTH
Agency : BATAAN GENERAL HOSPITAL
Operating Unit :
Organization Code (UACS) : 13-001-14-00032
Fund Cluster : Trust Receipts Fund

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)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued					-					-					-	-		66,373.50			-	66,373.50			-	66,373.50	
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.)																											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,373.50	-	-	-	66,373.50	-	-	-	66,373.50

SUMMARY:

	Previous Report	This month (JUNE)	As of Date
Total Disbursement Authorities Received			
NCA	2,265,507.00	90,972.00	2,356,479.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,265,507.00	90,972.00	2,356,479.00
Less: Lapsed NCA			
Disbursements *	1,655,310.33	66,373.50	1,721,683.83
Balance of Disbursements Authorities as of to date	610,196.67	24,598.50	634,795.17

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

Prepared by:

MARJORIE ANNE D. MENA
Accountant IV
Date: July 06, 2018

	Previous Report	This month (JUNE)	As of Date
Total Disbursements Program	2,265,507.00	90,972.00	2,356,479.00
Less: * Actual Disbursements	1,655,310.33	66,373.50	1,721,683.83
(Over)/Under spending	610,196.67	24,598.50	634,795.17

Approved By:

GLORY V. BALTAZAR,MD,MPH,MHA,CESe
Medical Center Chief II
Date: July 06, 2018



BATAAN GENERAL HOSPITAL
Balanga City, Bataan
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2018

FAR No. 4

Department : DEPARTMENT OF HEALTH
Agency : BATAAN GENERAL HOSPITAL
Operating Unit :
Organization Code (UACS) : 13-001-14-00032
Fund Cluster : Regular Agency Fund

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)																											e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	14,208,909.86	7,528,915.60		30,161,989.65	51,899,815.11		49,777.85		5,862,658.07	5,912,435.92					-	5,912,435.92						14,208,909.86	7,578,693.45		36,024,647.72	57,812,251.03		
Advice to Debit Account	26,948,258.48	19,861.00			26,968,119.48					-					-	-						26,948,258.48	19,861.00		-	26,968,119.48		
Working Fund (NCA issued to BTr)					-					-					-	-						-	-		-	-		
Tax Remittance Advices Issued (TRA)	2,761,754.59	188,157.52		37,392.85	2,987,304.96		1,982.15		59,571.43	61,553.58					-	61,553.58						2,761,754.59	190,139.67		96,964.28	3,048,858.54		
Cash Disbursement Ceiling (CDC)																						-	-		-	-		
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	43,918,922.93	7,736,934.12	-	30,199,382.50	81,855,239.55	-	51,760.00	-	5,922,229.50	5,973,989.50	-	-	-	-	-	5,973,989.50	-	-	-	-	-	43,918,922.93	7,788,694.12	-	36,121,612.00	87,829,229.05		

SUMMARY:

	Previous Report	This month (JUNE)	As of Date
Total Disbursement Authorities Received			
NCA	331,996,135.00	179,567.00	332,177,702.00
Working Fund			
TRA	17,691,055.95	3,048,858.54	20,739,914.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	349,689,190.95	3,228,425.54	352,917,616.49
Less: Lapsed NCA	3,894.07	365.43	4,259.50
Disbursements *	265,084,127.94	87,829,229.05	352,913,356.99
Balance of Disbursements Authorities as of to date	84,601,168.94	(84,601,168.94)	-

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

Prepared by:

MARJORIE ANNE D. MENA
Accountant IV
Date: July 06, 2018

	Previous Report	This month (JUNE)	As of Date
Total Disbursements Program	349,689,190.95	3,228,425.54	352,917,616.49
Less: * Actual Disbursements	265,084,127.94	87,829,229.05	352,913,356.99
(Over)/Under spending	84,605,063.01	(84,600,803.51)	4,259.50

Approved By:

GLORY V. BALTAZAR, MD, MPH, MHA, CEsE
Medical Center Chief II
Date: July 06, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Bataan Provincial Hospital
Organization Code (UACS) : 130011400032
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)
PARTICULARS CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total					TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-T	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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=(11	17=(11+16)	18=(6+17)	19	20	21	22=(19	23	24	25	26	27=(23+24+25+2	28
Notice of Cash Allocation (NCA)	34,461,020.05	1,072,172.18	0	2,394,937.50	37,928,129.73	0	13,087.17	0	0	13,087.17	0	0	0	0	0	13,087.17	37,941,216.90	0	0	0	0	34,461,020.05	1,085,259.35	0	2,394,937.50	37,941,216.90	0
MDS Checks Issued	7,888,984.37	1,046,242.93	0	0	8,935,227.30	0	13,087.17	0	0	13,087.17	0	0	0	0	0	13,087.17	8,948,314.47	0	0	0	0	7,888,984.37	1,059,330.10	0	0	8,948,314.47	0
Advice to Debit Account	26,572,035.68	25,929.25	0	2,394,937.50	28,992,902.43	0	0	0	0	0	0	0	0	0	0	0	28,992,902.43	0	0	0	0	26,572,035.68	25,929.25	0	2,394,937.50	28,992,902.43	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	2,677,308.07	52,748.57	0	0	2,730,056.64	0	849.37	0	0	849.37	0	0	0	0	0	849.37	2,730,906.01	0	0	0	0	2,677,308.07	53,597.94	0	0	2,730,906.01	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities			
NCA	332,177,702.00	134,303,130.00	466,480,832.00
Working Fund	0	0	0
TRA	20,739,914.49	2,730,906.01	23,470,820.50
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities	352,917,616.49	137,034,036.01	489,951,652.50
Less			
Lapsed NCA	4,259.50	0	4,259.50
Disbursements	352,913,356.99	40,672,122.91	393,585,479.90
Balance of Disbursements Authorities as of to date	0	96,361,913.10	96,361,913.10
Total Disbursements Program	352,917,616.49	137,034,036.01	489,951,652.50
Less: * Actual Disbursements	352,913,356.99	40,672,122.91	393,585,479.90
(Over)/Under spending~	4,259.50	96,361,913.10	96,366,172.60

This report was generated using the Unified Reporting System on 02/08/2018 14:35

Prepared by:

MARJORIE ANNE D. MENA
Accountant IV

Date: August 02, 2018

Approved By:

GLORY V. BALTAZAR,MD,MPH,MHA,CESe
Medical Center Chief II

Date: August 02, 2018



BATAAN GENERAL HOSPITAL
Balanga City, Bataan
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2018

FAR No. 4

Department : DEPARTMENT OF HEALTH
Agency : BATAAN GENERAL HOSPITAL
Operating Unit :
Organization Code (UACS) : 13-001-14-00032
Fund Cluster : Regular Agency Fund

Fund Cluster	Regular Agency Fund	PRIOR YEAR'S BUDGET															SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
PARTICULARS	CURRENT YEAR BUDGET					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	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)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	7,888,984.37	1,046,242.93			8,935,227.30		13,087.17			13,087.17					-	13,087.17						7,888,984.37	1,056,330.10		-	8,948,314.47	
Advice to Debit Account	26,572,035.68	25,929.25		2,394,937.50	28,992,902.43					-					-	-						26,572,035.68	25,929.25		2,394,937.50	28,992,902.43	
Working Fund (NCA issued to BTr)					-					-					-	-						-	-		-	-	
Tax Remittance Advices Issued (TRA)	2,677,308.07	52,748.57			2,730,056.64		849.37			849.37					-	849.37						2,677,308.07	53,597.94		-	2,730,906.01	
Cash Disbursement Ceiling (CDC)																						-	-		-	-	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	37,138,328.12	1,124,920.75	-	2,394,937.50	40,658,186.37	-	13,936.54	-	-	13,936.54	-	-	-	-	-	13,936.54	-	-	-	-	-	37,138,328.12	1,138,857.29	-	2,394,937.50	40,672,122.91	

SUMMARY:

	Previous Report	This month (JULY)	As of Date
Total Disbursement Authorities Received			
NCA	332,177,702.00	134,303,130.00	466,480,832.00
Working Fund			
TRA	20,739,914.49	2,730,906.01	23,470,820.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	352,917,616.49	137,034,036.01	489,951,652.50
Less: Lapsed NCA	4,259.50		4,259.50
Disbursements *	352,913,356.99	40,672,122.91	393,585,479.90
Balance of Disbursements Authorities as of to date		96,361,913.10	96,361,913.10

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

Prepared by:

MARJORIE ANNE D. MENZ
Accountant IV
Date: August 02, 2018

	Previous Report	This month (JULY)	As of Date
Total Disbursements Program	352,917,616.49	137,034,036.01	489,951,652.50
Less: * Actual Disbursements	352,913,356.99	40,672,122.91	393,585,479.90
(Over)/Under spending	4,259.50	96,361,913.10	96,366,172.60

Approved By:

GLORY V. BALTAZAR, MD, MPH, MHA, CEsE
Medical Center Chief II
Date: August 02, 2018



BATAAN GENERAL HOSPITAL
Balanga City, Bataan
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2018

FAR No. 4

Department : DEPARTMENT OF HEALTH
Agency : BATAAN GENERAL HOSPITAL
Operating Unit :
Organization Code (UACS) : 13-001-14-00032
Fund Cluster : Trust Receipts Fund

Fund Cluster		Trust Receipts Fund																										
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)																											e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued					-					-					-	-		24,597.95			-	24,597.95		-	24,597.95			
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.)																												
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,597.95	-	-	-	24,597.95	-	-	24,597.95		

SUMMARY:

	Previous Report	This month (JULY)	As of Date
Total Disbursement Authorities Received			
NCA	2,356,479.00	148,696.00	2,505,175.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	2,356,479.00	148,696.00	2,505,175.00
Less: Lapsed NCA			
Disbursements	1,721,683.83	24,597.95	1,746,281.78
Balance of Disbursements Authorities as of to date	634,795.17	124,098.05	758,893.22
			758,893.22

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

Prepared by:

MARJORIE ANNE D. MENA
Accountant IV
Date: August 02, 2018

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

Previous Report	This month (JULY)	As of Date
2,356,479.00	148,696.00	2,505,175.00
1,721,683.83	24,597.95	1,746,281.78
634,795.17	124,098.05	758,893.22

Approved By:

GLORY V. BALTAZAR, MD, MPH, MHA, CEsE
Medical Center Chief II
Date: August 02, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Bataan Provincial Hospital
Organization Code (UACS) : 130011400032
Funding Source Code (as clustered) : 07 - Trust Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total			TRUST LIABILITIES			GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REP	CURRENT MON	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,356,479.00	148,696.00	2,505,175.00
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	2,356,479.00	148,696.00	2,505,175.00
Less			
Lapsed NCA	0	0	0
Disbursements	1,721,683.83	24,597.95	1,746,281.78
Balance of Disbursements Authorities as of to date	634,795.17	124,098.05	758,893.22
Total Disbursements Program	2,356,479.00	148,696.00	2,505,175.00
Less: * Actual Disbursements	1,721,683.83	24,597.95	1,746,281.78
(Over)/Under spending-	634,795.17	124,098.05	758,893.22

This report was generated using the Unified Reporting System on 02/08/2018 14:58

Prepared by:

MARJORIE ANNE D. MENA
Accountant IV
Date: August 02, 2018

Approved By:

GLORY V. BALTAZAR,MD,MPH,MHA,CESe
Medical Center Chief II
Date: August 02, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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	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)	34,493,729.99	2,319,725.69			36,813,455.68		28,690.85		119,205.75	147,896.60					147,896.60	36,961,352.28						34,493,729.99	2,348,416.54		119,205.75		36,961,352.28		
MDS Checks Issued	7,609,780.53	2,304,899.69			9,914,680.22		28,690.85		119,205.75	147,896.60					147,896.60	10,062,576.82						7,609,780.53	2,333,590.54		119,205.75		10,062,576.82		
Advice to Debit Account	26,883,949.46	14,826.00			26,898,775.46											26,898,775.46						26,883,949.46	14,826.00				26,898,775.46		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,670,065.39	25,924.86			2,695,990.25		1,982.15		8,378.25	10,360.40					10,360.40	2,706,350.65						2,670,065.39	27,907.01		8,378.25		2,706,350.65		
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	466,480,832.00		466,480,832.00
Working Fund			
TRA	23,470,820.50	2,706,350.65	26,177,171.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	489,951,652.50	2,706,350.65	492,658,003.15
Less:			
Lapsed NCA	4,259.50		4,259.50
Disbursements	393,585,479.90	39,667,702.93	433,253,182.83
Balance of Disbursements Authorities as of to date	96,361,913.10	(36,961,352.28)	59,400,560.82
Total Disbursements Program	489,951,652.50	2,706,350.65	492,658,003.15
Less: * Actual Disbursements	393,585,479.90	39,667,702.93	433,253,182.83
(Over)/Under spending	96,366,172.60	(36,961,352.28)	59,404,820.32

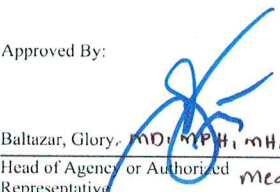
Certified Correct:


MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 05/Sep/2018

Approved By:


Baltazar, Glory, MD, MPH, MHA, CFE
Head of Agency or Authorized Representative
medical center Chief II
Date: 05/Sep/2018



BATAAN GENERAL HOSPITAL
Balanga City, Bataan
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2018

FAR No. 4

Department : DEPARTMENT OF HEALTH
Agency : BATAAN GENERAL HOSPITAL
Operating Unit :
Organization Code (UACS) : 13-001-14-00032
Fund Cluster : Regular Agency Fund

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)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	7,609,780.53	2,304,899.69			9,914,680.22		28,690.65		119,205.75	147,896.60					-	147,896.60						7,609,780.53	2,333,590.54		119,205.75	10,062,576.82	
Advice to Debit Account	26,883,949.46	14,826.00			26,898,775.46					-					-	-						26,883,949.46	14,826.00		-	26,898,775.46	
Working Fund (NCA issued to BTr)					-					-					-	-									-	-	
Tax Remittance Advices Issued (TRA)	2,670,065.39	25,924.86			2,695,990.25		1,982.15		8,378.25	10,360.40					-	10,360.40						2,670,065.39	27,907.01		8,378.25	2,706,350.65	
Cash Disbursement Ceiling (CDC)																									-	-	
Non-Cash Availment Authority (NCAA)																									-	-	
Others (CDT, BTr Docs Stamp, etc.)																										-	
TOTAL	37,163,795.38	2,345,650.55	-	-	39,509,445.93	-	30,673.00	-	127,584.00	158,257.00	-	-	-	-	-	158,257.00	-	-	-	-	-	37,163,795.38	2,376,323.55	-	127,584.00	39,667,702.93	

SUMMARY:

	Previous Report	This month (AUG)	As of Date
Total Disbursement Authorities Received			
NCA	466,480,832.00	-	466,480,832.00
Working Fund			
TRA	23,470,820.50	2,706,350.65	26,177,171.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	489,951,652.50	2,706,350.65	492,658,003.15
Less: Lapsed NCA	4,259.50		4,259.50
Disbursements *	393,585,479.90	39,667,702.93	433,253,182.83
Balance of Disbursements Authorities as of to date	96,361,913.10	(36,961,352.28)	59,400,560.82
			59,400,560.82

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

Prepared by:

MARJORIE ANNE D. MENA
Accountant IV
Date: September 05, 2018

	Previous Report	This month (AUG)	As of Date
Total Disbursements Program	489,951,652.50	2,706,350.65	492,658,003.15
Less: * Actual Disbursements	393,585,479.90	39,667,702.93	433,253,182.83
(Over)/Under spending	96,366,172.60	(36,961,352.28)	59,404,820.32

Approved By:

GLORY V. BALTAZAR, MD, MPH, MHA, CSE
Medical Center Chief II
Date: September 05, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

FAR No. 4

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 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=(8+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(24+25+26)				
Notice of Cash Allocation (NCA)																											28				
MDS Checks Issued																			173,754.90			173,754.90		173,754.90			173,754.90				
Advice to Debit Account																			173,754.90			173,754.90		173,754.90			173,754.90				
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	2,505,175.00	58,800.00	2,563,975.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,505,175.00	58,800.00	2,563,975.00
Less:			
Lapsed NCA			
Disbursements	1,746,281.78	173,754.90	1,920,036.68
Balance of Disbursements Authorities as of to date	758,893.22	(114,954.90)	643,938.32
Total Disbursements Program	2,505,175.00	58,800.00	2,563,975.00
Less: * Actual Disbursements	1,746,281.78	173,754.90	1,920,036.68
(Over)/Under spending:	758,893.22	(114,954.90)	643,938.32

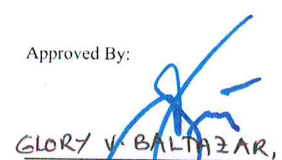
Certified Correct:


MENA, MARIORIE ANNE

Agency Chief Accountant

Date: 05/Sep/2018

Approved By:


GLORY V. BALTAZAR, MD, MPH, MHA, CESC
Head of Agency or Authorized
Representative *Medical Center Chief II*
Date: 05/Sep/2018

This report was generated using the Unified Reporting System on 05/09/2018 16:35



BATAAN GENERAL HOSPITAL
Balanga City, Bataan
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUG 2018

FAR No. 4

Department : DEPARTMENT OF HEALTH
Agency : BATAAN GENERAL HOSPITAL
Operating Unit :
Organization Code (UACS) : 13-001-14-00032
Fund Cluster : Trust Receipts Fund

Fund Cluster :	Trust Receipts Fund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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SUMMARY:

	Previous Report	This month (AUG)	As of Date
Total Disbursement Authorities Received			
NCA	2,505,175.00	58,800.00	2,563,975.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,505,175.00	58,800.00	2,563,975.00
Less: Lapsed NCA			
Disbursements *	1,746,281.78	173,754.90	1,920,036.68
Balance of Disbursements Authorities as of to date	758,893.22	(114,954.90)	643,938.32

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

Prepared by:

MARJORIE ANNE D. MENA
Accountant IV
Date: September 05, 2018

	Previous Report	This month (AUG)	As of Date
Total Disbursements Program	2,505,175.00	58,800.00	2,563,975.00
Less: * Actual Disbursements	1,746,281.78	173,754.90	1,920,036.68
(Over)/Under spending	758,893.22	(114,954.90)	643,938.32

Approved By:

GLORY V. BALTAZAR,MD,MPH,MHA,CESe
Medical Center Chief II
Date: September 05, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	46,336,761.25	5,262,937.09		37,000.00	51,626,698.34	2,642.75			11,662,323.14	11,664,965.89					11,664,965.89	63,291,664.23					46,336,761.25	5,262,937.09			51,626,698.34	63,291,664.23			
MDS Checks Issued	8,294,194.70	5,248,146.55		27,000.00	13,569,341.25	2,642.75			11,662,323.14	11,664,965.89					11,664,965.89	25,234,307.12					8,294,194.70	5,248,146.55			13,569,341.25	25,234,307.12			
Advice to Debit Account	38,042,566.55	14,790.56			38,057,357.11											38,057,357.11					38,042,566.55	14,790.56			38,057,357.11				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,699,863.91	84,513.07			2,784,376.98				726,777.86	726,777.86						726,777.86	3,511,154.84					2,699,863.91	84,513.07			2,784,376.98	3,511,154.84		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Assetment Authority (NCAA)																													
Others (CDT, BTr Dues Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	46,480,832.00	2,891,112.00	470,271,944.00
Working Fund			
TRA	26,177,171.15	3,511,154.84	29,688,325.99
CDT			
NCAA			
Other (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursement Authorities Available	492,639,003.15	7,402,266.84	500,060,269.99
Less:			
Lapsed NCA	4,259.50	8.59	4,268.09
Disbursements	433,253,182.83	66,802,819.07	500,056,001.90
Balance of Disbursement Authorities as of to date	59,400,560.82	(59,400,560.82)	
Total Disbursements Program	492,639,003.15	7,402,266.84	500,060,269.99
Less: * Actual Disbursements	433,253,182.83	66,802,819.07	500,056,001.90
(Over)/Under spending	59,400,820.32	(59,400,552.23)	4,268.09

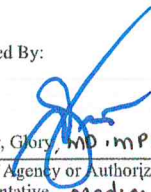
Certified Correct:


MARINA, MARJORIE ANNE

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:


Baltazar, Glory, MD, MPH, MHA, CESC
Head of Agency or Authorized
Representative Medical Center Chief I
Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 16:32

RECEIVED

10 OCT 2018

con: Baltazar

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

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						TOTAL												
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																			242,981.64			242,981.64		242,981.64			242,981.64		
MDS Check Issued																			242,981.64			242,981.64		242,981.64			242,981.64		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Check Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Voucher (CDC)																													
Non-Cash Assetment Authority (NCAA)																													
Others (CDT, BTr Decs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,563,975.00	192,320.00	2,757,295.00
Working Fund			
TRA			
CDC			
NCAA			
Other (CDT, BTr Decs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	2,563,975.00	192,320.00	2,757,295.00
Less			
Lapsed NCA			
Disbursements	1,821,026.68	242,981.64	2,163,018.32
Balance of Disbursement Authorities as of to date	642,948.32	(49,661.64)	594,276.68
Total Disbursements Program	2,563,975.00	192,320.00	2,757,295.00
Less: * Actual Disbursements	1,821,026.68	242,981.64	2,163,018.32
(Over)/Under spending--	642,948.32	(49,661.64)	594,276.68

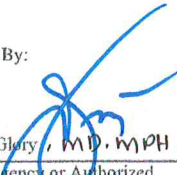
Certified Correct:


MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:


Baltazar, Glory, MD, MPH, MHA, CEs
Head of Agency or Authorized
Representative Medical Center chief II
Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 16:32

RECEIVED

10 OCT 2018

COA: P. Baltazar

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	PRIOR YEAR'S ACCOUNTS PAYABLE		PS	MOOE	Fin. Exp	CO		CURRENT YEAR'S ACCOUNTS PAYABLE		PS	MOOE	CO	TOTAL							
										Sub-Total	TOTAL						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	35,644,189.50	7,898,723.87			43,542,913.37											43,542,913.37	43,542,913.37				22=(19+20+21)	35,644,189.50	7,898,723.87			43,542,913.37			
MDS Checks Issued	8,047,702.58	7,872,880.87			15,920,583.45											15,920,583.45	15,920,583.45					8,047,702.58	7,872,880.87			15,920,583.45			
Advice to Debit Account	27,596,486.92	25,843.00			27,622,329.92											27,622,329.92	27,622,329.92					27,596,486.92	25,843.00			27,622,329.92			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTH)																													
Tax Remittance Advice Issued (TRA)	2,684,246.19	117,317.95			2,801,564.14											2,801,564.14	2,801,564.14					2,684,246.19	117,317.95			2,801,564.14			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTH Disc Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	470,371,944.00	231,553,718.00	701,925,662.00
Working Fund			
TRA	29,688,325.99	2,801,564.14	32,489,890.13
CDC			
NCAA			
Others (CDT, BTH Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	500,060,269.99	234,355,282.14	734,415,552.13
Less:			
Lapsed NCA	4,268.09		4,268.09
Disbursements	500,056,001.90	46,344,477.51	546,400,479.41
Balance of Disbursements Authorities as of to date		188,010,804.63	188,010,804.63
Total Disbursements Program	500,060,269.99	234,355,282.14	734,415,552.13
Less: * Actual Disbursements	500,056,001.90	46,344,477.51	546,400,479.41
(Over)/Under spending~	4,268.09	188,010,804.63	188,015,072.72

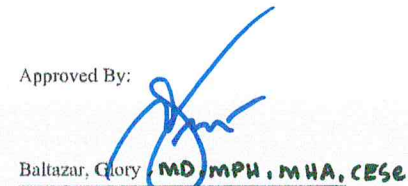
Certified Correct:



Agency Chief Accountant

Date: 09/Nov/2018

Approved By:


Baltazar, Glory MD MPH, MHA, CSE
Head of Agency or Authorized Representative

Date: 09/Nov/2018

MONTHLY REPORT OF DISBURSEMENTS **For the month of October, 2018**

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								
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 Voucher (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Doc Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,757,295.00	912,301.00	3,669,596.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	2,757,295.00	912,301.00	3,669,596.00
Less:			
Lapsed NCA			
Disbursements	2,163,618.32	852,590.92	3,016,209.24
Balance of Disbursement Authorities as of to date	594,276.68	59,710.08	653,986.76
Total Disbursement Program	2,757,295.00	912,301.00	3,669,596.00
Less: * Actual Disbursements	2,163,618.32	852,590.92	3,016,209.24
(Over)/Under spending--	594,276.68	59,710.08	653,986.76

Certified Correct:


MENA, MARIA LOURDES ANNE

Agency Chief Accountant

Date: 09/Nov/2018

Approved By:


Baltazar, Glor MD, MPH, MHA, CEGC

Head of Agency or Authorized Representative

Date: 09/Nov/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	65,958,989.14	4,007,580.07		1,040,625.00	71,007,194.21												71,007,194.21					65,958,989.14	4,007,580.07		1,040,625.00	71,007,194.21			
MDS Checks Issued	9,898,089.35	3,931,580.07		1,040,625.00	14,870,294.42												14,870,294.42					9,898,089.35	3,931,580.07		1,040,625.00	14,870,294.42			
Advice to Debit Account	56,060,899.79	76,000.00			56,136,899.79												56,136,899.79					56,060,899.79	76,000.00			56,136,899.79			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,455,916.99	2,009.25		69,375.00	3,527,301.24												3,527,301.24					3,455,916.99	2,009.25		69,375.00	3,527,301.24			
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	701,925,662.00	515,702.00	702,441,364.00
Working Fund			
TRA	32,489,890.13	3,527,301.24	36,017,191.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	734,415,552.13	4,043,003.24	738,458,555.37
Less			
Lapsed NCA	4,268.09		4,268.09
Disbursements	546,400,479.41	74,534,495.45	620,934,974.86
Balance of Disbursements Authorities as of date	188,010,804.63	(70,491,492.21)	117,519,312.42
Total Disbursements Program	734,415,552.13	4,043,003.24	738,458,555.37
Less: * Actual Disbursements	546,400,479.41	74,534,495.45	620,934,974.86
(Over)/Under spending-	188,015,072.72	(70,491,492.21)	117,523,580.51

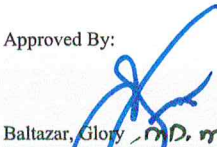
Certified Correct:


MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 04/Dec/2018

Approved By:


Baltazar, Glory *MD, MPH, MHA, CESA*
Head of Agency or Authorized Representative

Date: 04/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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=(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	3,669,596.00	358,193.00	4,027,789.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,669,596.00	358,193.00	4,027,789.00
Less			
Lapsed NCA			
Disbursements	3,015,609.24	4,812.50	3,020,421.74
Balance of Disbursements Authorities as of to date	653,986.76	353,380.50	1,007,367.26
Total Disbursements Program	3,669,596.00	358,193.00	4,027,789.00
Less: * Actual Disbursements	3,015,609.24	4,812.50	3,020,421.74
(Over)/Under spending-	653,986.76	353,380.50	1,007,367.26

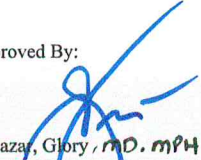
Certified Correct:


MENIA MARJORIE ANNE

Agency Chief Accountant

Date: 04/Dec/2018

Approved By:


Baltazar, Glory, MD, MPH, MHA, CEsE
Head of Agency or Authorized Representative

Date: 04/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

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		
J	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=13+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 Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Assetment Authority (NCAA)																													
Others (CDT, BTr Door Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,027,789.00		4,027,789.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Door Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,027,789.00		4,027,789.00
Less:			
Lapsed NCA		7.06	7.06
Disbursements	3,020,421.74	1,007,360.20	4,027,781.94
Balance of Disbursements Authorities as of to date	1,007,367.26	(1,007,367.26)	
Total Disbursements Program	4,027,789.00		4,027,789.00
Less: * Actual Disbursements	3,020,421.74	1,007,360.20	4,027,781.94
(Over)/Under spending-	1,007,367.26	(1,007,360.20)	7.06


Certified Correct:


MARIA, MARJORIE ANNE

Agency Chief Accountant

Date: 03/Jan/2019

Approved By:


Baltazar, Gloria
MD, MPH, MHA, CESC
Head of Agency or Authorized Representative
Date: 03/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2018

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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	44,593,946.10	9,714,574.88		12,617,044.37	66,925,565.35			10,940.56	46,702,656.21	46,713,596.77					46,713,596.77	113,639,162.12					44,593,946.10	9,725,515.44		59,319,700.58	113,639,162.12				
MDS Checks Issued	12,110,498.12	9,691,675.86		12,617,044.37	34,419,218.37			10,940.56	46,702,656.21	46,713,596.77					46,713,596.77	81,132,815.14					12,110,498.12	9,702,616.44		59,319,700.58	81,132,815.14				
Advice to Debit Account	32,483,447.98	22,899.00			32,506,346.98										32,506,346.98						32,483,447.98	22,899.00			32,506,346.98				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	2,849,775.21	64,151.65		840,524.29	3,754,451.15				2,546,014.29	2,546,014.29					2,546,014.29	6,300,465.44					2,849,775.21	64,151.65		3,386,539.58	6,300,465.44				
Carb Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Disc Stamp, etc.)																													

Summary

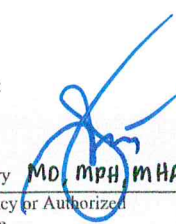
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	702,441,384.60		702,441,364.00
Working Fund			
TRA	36,017,191.37	6,300,465.44	42,317,656.81
CDC			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	738,458,555.37	6,300,465.44	744,759,020.81
Less:			
Lapsed NCA	4,288.00	3,880,150.50	3,884,438.50
Disbursements	620,934,974.86	119,959,627.56	740,894,602.42
Balance of Disbursement Authorities as of date	117,219,312.42	117,519,312.42	
Total Disbursement Program	738,458,555.37	6,300,465.44	744,759,020.81
Less: * Actual Disbursements	620,934,974.86	119,959,627.56	740,894,602.42
(Over)/Under spending	117,219,312.42	117,519,312.42	3,884,418.39

Certified Correct:


MENA, MARJORIE ANNE
 Agency Chief Accountant

Date: 03/Jan/2019

Approved By:


MD. MPH, mHA, CEs e
 Baltazar, Glory
 Head of Agency or Authorized Representative
 Date: 03/Jan/2019