

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2017

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)	27,188,572.64	4,261,498.67			31,450,071.31												31,450,071.31					27,188,572.64	4,261,498.67			31,450,071.31			
MDS Checks Issued	6,485,505.32	4,244,803.67			10,730,308.99												10,730,308.99					6,485,505.32	4,244,803.67			10,730,308.99			
Advice to Debit Account	20,703,067.32	16,695.00			20,719,762.32												20,719,762.32					20,703,067.32	16,695.00			20,719,762.32			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,133,944.23	83,885.21			4,217,829.44												4,217,829.44					4,133,944.23	83,885.21			4,217,829.44			
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)
Disbursement Authorities Received			
NCA	325,585,000.00	66,767,000.00	392,352,000.00
Working Fund			
TRA	37,955,807.94	4,217,829.44	42,173,637.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	363,540,807.94	70,984,829.44	434,525,637.38
Lapsed NCA	2,895,989.95		2,895,989.95
Disbursements	360,644,817.99	35,667,900.75	396,312,718.74
Ratio of Disbursements Authorities as of to date		35,316,928.69	35,316,928.69
Disbursements Program	363,540,807.94	70,984,829.44	434,525,637.38
Actual Disbursements	360,644,817.99	35,667,900.75	396,312,718.74
Under spending-	2,895,989.95	35,316,928.69	38,212,918.64

Verified Correct:

  
NA, MARJORIE ANNE  
Agency Chief Accountant

Date: 29/Nov/2017

Approved By:

Baltazar, Glory  
Head of Agency or Authorized Representative  
Date: 29/Nov/2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2017

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)																		44,626.74	240,485.23		285,111.97	44,626.74	240,485.23			285,111.97			
MDS Checks Issued																		44,626.74	240,485.23		285,111.97	44,626.74	240,485.23			285,111.97			
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)
Disbursement Authorities Received			
NCA	3,101,914.00		3,101,914.00
Working Fund			
FRA			
CDT			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	3,101,914.00		3,101,914.00
Lapsed NCA			
Disbursements	2,601,225.76	285,111.97	2,886,337.73
of Disbursements Authorities as of to date	500,688.24	(285,111.97)	215,576.27
Disbursements Program	3,101,914.00		3,101,914.00
Actual Disbursements	2,601,225.76	285,111.97	2,886,337.73
Under spending=	500,688.24	(285,111.97)	215,576.27

ified Correct:

NA, MARJORIE ANNE  
ncy Chief Accountant

29/Nov/2017

Approved By:

Baltazar, Glory  
Head of Agency or Authorized  
Representative  
Date: 29/Nov/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

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	
Office of Cash Allocation (NCA)	51,772,144.52	3,178,710.86		3,210,578.07	58,161,433.45												58,161,433.45					51,772,144.52	3,178,710.86			3,210,578.07	58,161,433.45		
MDS Checks Issued	7,335,980.23	3,174,038.36		3,210,578.07	13,720,596.66												13,720,596.66					7,335,980.23	3,174,038.36			3,210,578.07	13,720,596.66		
Advice to Debit Account	44,436,164.29	4,672.50			44,440,836.79												44,440,836.79					44,436,164.29	4,672.50				44,440,836.79		
Office of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
As Remittance Advices Issued (TRA)	4,842,364.74	124,948.91		203,201.13	5,170,514.78												5,170,514.78					4,842,364.74	124,948.91			203,201.13	5,170,514.78		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Dues Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
NCA	392,352,000.00	64,019,563.00	456,371,563.00
Working Fund			
TRA	42,173,637.38	5,170,514.78	47,344,152.16
CDC			
NCAA			
Others (CDT, BTR Dues Stamp, etc.)			
Office of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	434,525,637.38	69,190,077.78	503,715,715.16
Disbursed NCA	2,895,989.95		2,895,989.95
Disbursements	396,312,718.74	63,331,948.23	459,644,666.97
of Disbursements Authorities as of to date	35,316,928.69	5,858,129.55	41,175,058.24
Disbursements Program	434,525,637.38	69,190,077.78	503,715,715.16
Actual Disbursements	396,312,718.74	63,331,948.23	459,644,666.97
Under spending=	38,212,918.64	5,858,129.55	44,071,048.19

ified Correct:

NA, MARJORIE ANNE  
 \_\_\_\_\_  
 ncy Chief Accountant

e: 29/Dec/2017

Approved By:

Baltazar, Glory  
 \_\_\_\_\_  
 Head of Agency or Authorized  
 Representative  
 Date: 29/Dec/2017



# MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

partment: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Bataan Provincial Hospital									
ganization 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							TRUST LIABILITIES				GRAND 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																		987.71	246,288.61		247,276.32	987.71	246,288.61				247,276.32		
MDS Checks Issued																		987.71	246,288.61		247,276.32	987.71	246,288.61				247,276.32		
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 Dues Stamp, etc.)																													

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
NCA	3,101,914.00	246,290.00	3,348,204.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	3,101,914.00	246,290.00	3,348,204.00
Lapsed NCA			
Disbursements	2,886,337.73	247,276.32	3,133,614.05
Age of Disbursements Authorities as of to date	215,576.27	(986.32)	214,589.95
Disbursements Program	3,101,914.00	246,290.00	3,348,204.00
* Actual Disbursements	2,886,337.73	247,276.32	3,133,614.05
r) Under spending=	215,576.27	(986.32)	214,589.95

Verified Correct:

 MAJORJE ANNE

Agency Chief Accountant

Date: 29/Dec/2017

Approved By:

Baltazar, Glory  
Head of Agency or Authorized  
Representative  
Date: 29/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2017

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)	31,260,296.20	2,860,202.79		3,300,000.00	37,420,499.99		293,385.72			293,385.72					293,385.72	37,713,884.71					31,260,296.20	3,153,588.51		3,300,000.00	37,713,884.71				
MDS Checks Issued	11,975,024.11	2,789,950.29		3,300,000.00	18,064,974.40		293,385.72			293,385.72					293,385.72	18,358,360.12					11,975,024.11	3,083,326.01		3,300,000.00	18,358,360.12				
Advice to Debit Account	19,285,272.09	70,252.50			19,355,524.59											19,355,524.59					19,285,272.09	70,252.50			19,355,524.59				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	4,073,739.37	129,928.13			4,203,667.50		15,214.28			15,214.28					15,214.28	4,218,881.78					4,073,739.37	145,142.41			4,218,881.78				
Card Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Door Stamp, etc.)																													

Summary

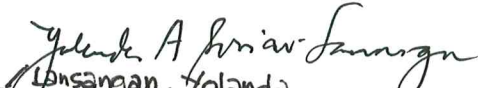
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	197,531,000.00	61,628,000.00	259,159,000.00
Working Fund			
TRA	21,249,862.79	4,218,881.78	27,468,744.56
CDC			
NCAA			
Others (CDT, BTr Door Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	220,780,862.79	65,846,881.78	286,627,744.56
Less:			
Lapsed NCA	2,890,715.84		2,890,715.84
Disbursements	217,900,146.94	41,932,766.49	259,832,913.43
Balance of Disbursements Authorities as of to date		23,914,115.29	23,914,115.29
Total Disbursements Program	220,780,862.79	65,846,881.78	286,627,744.56
Less: * Actual Disbursements	217,900,146.94	41,932,766.49	259,832,913.43
(Over)/Under spending-	2,890,715.84	23,914,115.29	26,794,831.13

Certified Correct:

  
Zausa, Marjorie Anne

Agency Chief Accountant

Date: 03/Aug/2017

  
Lonsangan, Yolanda  
SAO / OIC - FMO

Approved By:

  
Baltazar, Glory  
Head of Agency or Authorized Representative

Date: 03/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2017

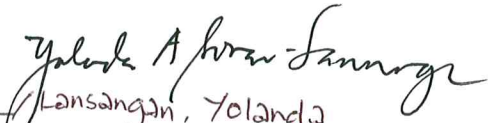
Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Bataan Provincial Hospital									
Organization Code (UACS): 130011400032										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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=(17+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 Advice Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Officers (CDT, BTr Door Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,395,712.00	25,648.00	2,321,360.00
Working Fund			
TRA			
CDC			
NCAA			
Officers (CDT, BTr Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,395,712.00	25,648.00	2,321,360.00
Less:			
Lapsed NCA			
Disbursements	1,341,864.37	601,482.98	1,943,347.35
Balance of Disbursements Authorities as of to date	953,847.63	(575,834.98)	378,012.65
Total Disbursements Program	2,395,712.00	25,648.00	2,321,360.00
Less: * Actual Disbursements	1,341,864.37	601,482.98	1,943,347.35
(Over)/Under spending	953,847.63	(575,834.98)	378,012.65

Certified Correct:

  
Zatusa, Marjorie Anne  
Agency Chief Accountant  
Date: 03/Aug/2017

  
Lanasangan, Yolanda  
SAO / OIC - Fmo

Approved By:

  
Baltazar, Glory, MD, MPH, MHA, CEs  
Head of Agency or Authorized Representative  
Date: 03/Aug/2017





BATAAN GENERAL HOSPITAL  
Balanga City, Bataan  
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2017

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	11,975,024.11	2,789,950.28		3,300,000.00	18,064,974.40		293,385.72			293,385.72					-	293,385.72					11,975,024.11	3,083,336.01		3,300,000.00	18,358,360.12		
Advice to Debit Account	19,285,272.09	70,252.50			19,355,524.59					-					-	-					19,285,272.09	70,252.50		-	19,355,524.59		
Working Fund (NCA issued to BTr)					-					-					-	-					-	-		-	-		
Tax Remittance Advices Issued (TRA)	4,073,739.37	129,928.13			4,203,667.50		15,214.28			15,214.28					-	15,214.28					4,073,739.37	145,142.41		-	4,218,881.78		
Cash Disbursement Ceiling (CDC)																					-	-		-	-		
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	35,334,035.57	2,990,130.92	-	3,300,000.00	41,624,166.49	-	308,600.00	-	-	308,600.00	-	-	-	-	-	308,600.00	-	-	-	-	35,334,035.57	3,298,730.92	-	3,300,000.00	41,932,766.49		

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	197,531,000.00	61,628,000.00	259,159,000.00
Working Fund			
TRA	23,249,862.78	4,218,881.78	27,468,744.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	220,780,862.78	65,846,881.78	286,627,744.56
Less: Lapsed NCA	2,880,715.84		2,880,715.84
Disbursements *	217,900,146.94	41,932,766.49	259,832,913.43
Balance of Disbursements Authorities as of to date	-	23,914,115.29	23,914,115.29
			23,914,115.29

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

Prepared by:

MARJORIE ANNE D. MENA  
Accountant IV  
Date: August 03, 2017

Certified Correct:

YOLANDA A. SORIANO-LANSANGAN  
Supervising Administrative Officer / OIC - FMO  
Date: August 03, 2017

Approved By:

GLORY V. BALTAZAR, MD, MPH, MHA, CEs  
Medical Center Chief II  
Date: August 03, 2017

	June	July	As of Date
Total Disbursements Program	220,780,862.78	65,846,881.78	286,627,744.56
Less: * Actual Disbursements	217,900,146.94	41,932,766.49	259,832,913.43
(Over)/Under spending	2,880,715.84	23,914,115.29	26,794,831.13



**BATAAN GENERAL HOSPITAL**  
Balanga City, Bataan  
QMS ISO 9001 Certified



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2017

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	MODE	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					-					-					-			601,482.98			-	601,482.98			-	601,482.98		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601,482.98	-	-	-	601,482.98	-	-	-	601,482.98	

SUMMARY:

	Previous Report (June)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	2,295,712.00	25,648.00	2,321,360.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,295,712.00	25,648.00	2,321,360.00
Less: Lapsed NCA			
Disbursements *	1,341,884.37	601,482.98	1,943,347.35
Balance of Disbursements Authorities as of date	953,847.63	(575,834.98)	378,012.65
Notes: The use of NTA is discouraged			MDS BAL
* Amounts should tally			DISCREP

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	2,295,712.00	25,648.00	2,321,360.00
Less: * Actual Disbursements	1,341,884.37	601,482.98	1,943,347.35
(Over)/Under spending	953,847.63	(575,834.98)	378,012.65

Prepared by:

**MARJORIE ANNE D. MENA**  
Accountant IV  
Date: August 03, 2017

Certified Correct:

**YOLANDA A. SORIANO-LANSANGAN**  
Supervising Administrative Officer / OIC - FMO  
Date: August 03, 2017

Approved By:

**GLORY V. BALTAZAR, MD, MPH, MHA, CEsE**  
Medical Center Chief II  
Date: August 03, 2017



# **MONTHLY REPORT OF DISBURSEMENTS** **For the month of August, 2017**

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	MOOI	Fin. Exp	CO	TOTAL	PS	MOOI	Fin. Exp	CO	Sub-Total	PS	MOOI	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOI	CO	TOTAL	PS	MOOI	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)	21,896,950.82	15,135,771.43		17,704,095.86	52,736,818.11					250,700.51					250,700.51	250,700.51	52,987,518.62					21,896,950.82	15,135,671.96		17,704,095.86	52,985,518.62			
MDS Checks Issued	1,999,968.55	15,135,771.43		17,704,095.86	32,839,850.04					250,700.51					250,700.51	250,700.51	33,090,550.55					1,999,968.55	15,135,671.96		17,704,095.86	33,090,536.55			
Advice to Debit Account	19,896,982.07				19,896,982.07											19,896,982.07	19,896,982.07					19,896,982.07				19,896,982.07			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,252,028.25	165,169.82		1,349,656.25	5,766,854.32					14,190.59						14,190.59	5,781,025.51					4,252,028.25	175,560.41		1,349,656.25	5,781,025.51			
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	254,159,000.00	30,659,000.00	284,818,000.00
Working Fund			
TRA	21,468,744.56	5,781,025.51	27,249,770.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	284,627,744.56	36,440,025.51	321,067,770.07
Less:			
Lapsed NCA	2,880,715.84		2,880,715.84
Disbursements	255,837,915.43	58,766,546.53	314,599,457.96
Balance of Disbursements Authorities as of date	25,914,112.29	(22,326,518.62)	3,587,596.67
Total Disbursements Program	284,627,744.56	36,440,025.51	321,067,770.07
Less: Actual Disbursements	255,837,915.43	58,766,546.53	314,599,457.96
Over/Under spending-	28,794,851.13	(22,326,518.62)	6,468,332.51


Certified Correct:

Men:   
Zansa, Marjorie Anne

Agency Chief Accountant

Date: 26/Sep/2017

Approved By:

  
GLORAY B. BALTAZAR, MD, MPH, MHA, CESC  
Head of Agency of Authorized Representative  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2017

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOI	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOI	CO	TOTAL	PS	MOOI	Fin. Exp	CO	TOTAL				
						PS	MOOI	Fin. Exp	CO	Sub-Total	PS	MOOI	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)																		52,161.00				52,161.00	52,161.00				52,161.00		
MDS Checks Issued																		52,161.00				52,161.00				52,161.00			
Arrears to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Arrears to Debit Account																													
Working Fund (NCA issued to BTr)																													
Task Performance Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Proof of Asset Allocation Authority (NCAA)																													
Others (CDT, BTr Docs, Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements: Authorities Received			
NCA	2,321,560.00	52,161.00	2,373,721.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs, Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements: Authorities Available	2,321,560.00	52,161.00	2,373,721.00
Less:			
Lapsed NCA			
Disbursements	1,963,547.55	52,161.00	1,995,508.55
Balance of Disbursements: Authorities as of to date	378,012.65		378,012.65
Total Disbursements: Program	2,321,560.00	52,161.00	2,373,721.00
Less: * Actual Disbursements	1,963,547.55	52,161.00	1,995,508.55
(Over)/Under spending:	378,012.65		378,012.65

Certified Correct:

  
Marjorie Anne

Agency Chief Accountant

Date: 26/Sep/2017

Approved By:

  
GLORY V. BALTAZAR, MD, MPH, MHA, CESC  
Head of Agency or Authorized Representative  
Date:



BATAAN GENERAL HOSPITAL  
Balanga City, Bataan  
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2017

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	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
	MDS Checks Issued	1,999,968.75	12,135,771.43		17,704,095.86	32,839,836.04		250,700.51			250,700.51						250,700.51						1,999,968.75	12,136,471.64		17,704,095.86	33,090,536.55	for over or
	Advice to Debit Account	19,894,982.07				19,894,982.07																	19,894,982.07				19,894,982.07	under spending
	Working Fund (NCA issued to BTr)																											and the catch-up
	Tax Remittance Advices Issued (TRA)	4,252,025.25	165,169.82		1,349,636.25	5,766,835.32		14,190.59			14,190.59						14,190.59						4,252,025.25	176,360.41		1,349,636.25	5,781,025.91	plan
	Cash Disbursement Ceiling (CDC)																											
	Non-Cash Availment Authority (NCAA)																											
	Others (CDT, BTr Docs Stamp, etc.)																											
	TOTAL	26,146,980.07	13,300,941.25	-	19,053,732.11	58,501,653.43	-	264,891.10	-	-	264,891.10	-	-	-	-	-	264,891.10	-	-	-	-	-	26,146,980.07	13,565,832.35	-	19,053,732.11	58,766,544.53	

SUMMARY

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	259,159,000.00	30,659,000.00	289,818,000.00
Working Fund			
TRA	27,466,744.56	5,781,025.91	33,247,770.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	286,627,744.56	36,440,025.91	323,067,770.47
Less: Lapsed NCA	2,880,715.64		2,880,715.64
Disbursements *	259,832,913.43	58,766,544.53	318,599,457.96
Balance of Disbursements Authorities as of to date	23,914,115.29	(22,326,518.62)	1,587,596.67

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

Prepared by:

MARJORIE ANNE D. MENA  
Accountant IV  
Date: September 22, 2017

Approved By:

GLORY V. BALTAZAR, MD, MPH, MHA, CEsE  
Medical Center Chief II  
Date: September 22, 2017

	Previous Report (JULY)	This month (AUGUST)	As of Date
Total Disbursements Program	286,627,744.56	36,440,025.91	323,067,770.47
Less: * Actual Disbursements	259,832,913.43	58,766,544.53	318,599,457.96
(Over)/Under spending	26,794,831.13	(22,326,518.62)	4,468,312.51

1,587,596.67 MDS BAL  
0.00\* DISCREP





BATAAN GENERAL HOSPITAL  
Balanga City, Bataan  
QMS ISO 9001 Certified



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2017

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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PARTICULARS	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)					-					-					-	-			52,161.00			-		52,161.00		-	52,161.00	e.g. Reasons for over or under spending and the catch-up plan
	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.)																												
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,161.00	-	-	-	-	52,161.00	-	-	52,161.00	

SUMMARY:

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	2,321,360.00	52,161.00	2,373,521.00
NCA	2,321,360.00	52,161.00	2,373,521.00	Less: * Actual Disbursements	1,943,347.35	52,161.00	1,995,508.35
Working Fund				(Over)/Under spending	378,012.65	-	378,012.65
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,321,360.00	52,161.00	2,373,521.00				
Less: Lapsed NCA							
Disbursements *	1,943,347.35	52,161.00	1,995,508.35				
Balance of Disbursements Authorities as of to date	378,012.65		378,012.65				

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

Prepared by:

MARJORIE ANNE D. MENA  
Accountant IV  
Date: August 22, 2017

Approved By:

GLORY V. BALTAZAR, MD, MPH, MHA, CEs  
Medical Center Chief  
Date: August 22, 2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2017

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)	25,854,596.67				25,854,596.67												25,854,596.67					25,854,596.67				25,854,596.67			
MDS Checks Issued	5,289,403.41				5,289,403.41												5,289,403.41					5,289,403.41				5,289,403.41			
Advice to Debit Account	20,565,193.26				20,565,193.26												20,565,193.26					20,565,193.26				20,565,193.26			
Notice of Transfer of Allocation (NTA)	454,017.13	5,068,020.14			5,522,037.27	339,543.75	5,561,894.87	5,901,438.62		61,250.00					61,250.00	5,962,688.62					454,017.13	5,468,813.89			5,561,894.87	11,484,725.89			
MDS Checks Issued	454,017.13	5,051,747.14			5,505,764.27	339,543.75	5,561,894.87	5,901,438.62		61,250.00					61,250.00	5,962,688.62	11,468,452.89					454,017.13	5,452,540.89		5,561,894.87	11,468,452.89			
Advice to Debit Account		16,273.00			16,273.00												16,273.00									16,273.00			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,219,205.75	40,194.10			4,259,399.85	22,636.25			424,001.37	446,637.62						446,637.62	4,706,037.47					4,219,205.75	62,830.35		424,001.37	4,706,037.47			
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	289,818,000.00	35,767,000.00	325,585,000.00
Working Fund			
TRA	33,749,770.47	4,706,037.47	37,955,807.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	323,067,770.47	40,473,037.47	363,540,807.94
Less:			
Lapsed NCA	2,880,715.84		2,880,715.84
Disbursements	318,599,457.96	42,045,360.03	360,644,817.99
Balance of Disbursements Authorities as of to date	1,587,596.67	(1,572,322.56)	15,274.11
Total Disbursements Program	323,067,770.47	40,473,037.47	363,540,807.94
Less: * Actual Disbursements	318,599,457.96	42,045,360.03	360,644,817.99
(Over)/Under spending:	4,468,312.51	(1,572,322.56)	2,895,989.95

RECEIVED

02 NOV 2017

COPIES: (3)

Certified Correct:

  
MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 28/Oct/2017

Approved By:

  
Baltazar, Glory

Head of Agency or Authorized Representative

Date: 28/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2017

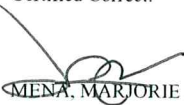
Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Bataan Provincial Hospital									
Organization Code (UACS): 130011400032										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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													
	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)																													
MDS Checks Issued																		103,975.70	501,741.71		605,717.41	103,975.70	501,741.71			605,717.41			
Advice to Debit Account																		103,975.70	501,741.71		605,717.41	103,975.70	501,741.71			605,717.41			
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	2,373,521.00	728,393.00	3,101,914.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,373,521.00	728,393.00	3,101,914.00
Less:			
Lapsed NCA			
Disbursements	1,995,508.35	605,717.41	2,601,225.76
Balance of Disbursements Authorities as of to date	378,012.65	122,675.59	500,688.24
Total Disbursements Program	2,373,521.00	728,393.00	3,101,914.00
Less: * Actual Disbursements	1,995,508.35	605,717.41	2,601,225.76
(Over)/Under spending	378,012.65	122,675.59	500,688.24

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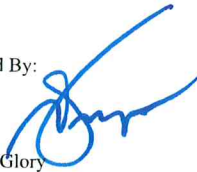
Certified Correct:

  
MENA, MARJORIE ANNE

Agency Chief Accountant

Date: 28/Oct/2017

Approved By:

  
Baltazar, Glory

Head of Agency or Authorized Representative

Date: 28/Oct/2017




**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

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	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)	17,713,578.33	2,656,554.85			20,370,133.18	19,518.34				19,518.34	20,071.63				20,071.63	39,589.97	20,409,723.15					17,713,578.33	2,696,144.82			20,409,723.15			
MDS Checks Issued	565,648.77	2,654,566.85			3,220,215.62	19,518.34				19,518.34	20,071.63				20,071.63	39,589.97	3,259,805.59					565,648.77	2,694,156.82			3,259,805.59			
Advice to Debit Account	17,147,929.56	1,988.00			17,149,917.56												17,149,917.56					17,147,929.56	1,988.00			17,149,917.56			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,851,838.21	1,539.38			3,853,377.59	1,106.26				1,106.26	1,136.12				1,136.12	2,242.38	3,855,619.97					3,851,838.21	3,781.76			3,855,619.97			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

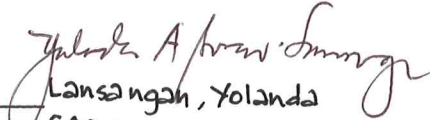
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	182,538,000.00	14,993,000.00	197,531,000.00
Working Fund			
TRA	19,394,242.81	3,855,619.97	23,249,862.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	201,932,242.81	18,848,619.97	220,780,862.78
Less:			
Lapsed NCA	2,814,771.19		2,814,771.19
Disbursements	193,634,803.82	24,265,343.12	217,900,146.94
Balance of Disbursements Authorities as of date	5,482,667.80	(5,416,723.15)	65,944.65
Total Disbursements Program	201,932,242.81	18,848,619.97	220,780,862.78
Less: * Actual Disbursements	193,634,803.82	24,265,343.12	217,900,146.94
(Over)/Under spending-	8,297,438.99	(5,416,723.15)	2,880,715.84

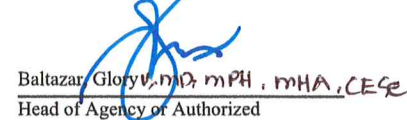
Certified Correct:

  
Menor, Marjorie Anne  
Agency Chief Accountant

Date: 11/Jul/2017

  
Lansangon, Yolanda  
SAO/OIC - FMO  
Date: 11/Jul/2017

Approved By:

  
Baltazar, Glorvina, MD, MPH, MHA, CEGP  
Head of Agency or Authorized Representative  
Date: 11/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2017

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: APPROVED									
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)																			68,065.00			68,065.00		68,065.00			68,065.00		
MDS Checks Issued																			68,065.00			68,065.00		68,065.00			68,065.00		
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	1,273,801.00	1,021,911.00	2,295,712.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,273,801.00	1,021,911.00	2,295,712.00
Less:			
Lapsed NCA			
Disbursements	1,273,799.37	68,065.00	1,341,864.37
Balance of Disbursements Authorities as of to date	1.63	953,846.00	953,847.63
Total Disbursements Program	1,273,801.00	1,021,911.00	2,295,712.00
Less: * Actual Disbursements	1,273,799.37	68,065.00	1,341,864.37
(Over)/Under spending-	1.63	953,846.00	953,847.63

Certified Correct:

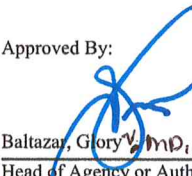
  
Majorie Anne

Agency Chief Accountant

Date: 11/Jul/2017

  
Jolanda A. Lansangan  
SAO / OK - FMO II  
Date: 11/Jul/2017

Approved By:

  
Baltazar, Glory V. MD, MPH, MHA, CFS  
Head of Agency or Authorized Representative  
Date: 11/Jul/2017