

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

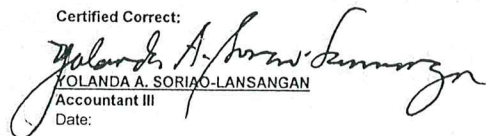
Department : Department of Health
 Agency : Bataan General Hospital
 Operating Unit : _____
 Organization Code (UACS) : 130140308000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

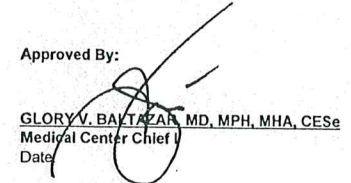
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,055,616.06	5,731,705.81		22,903.57	8,810,225.44				121,995.72	121,995.72						121,995.72	8,932,221.16					3,055,616.06	5,731,705.81		144,899.29	8,932,221.16	
Advice to Debit Account	10,305,579.97	50,819.00			10,356,398.97												10,356,398.97					10,305,579.97	50,819.00			10,356,398.97	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	2,589,951.64	524,382.04		1,296.43	3,115,630.11				6,964.28	6,964.28						6,964.28	3,122,594.39					2,589,951.64	524,382.04		8,260.71	3,122,594.39	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	15,951,147.67	6,306,906.85	-	24,200.00	22,282,254.52	-	-	-	128,960.00	128,960.00	-	-	-	-	-	128,960.00	22,411,214.52	-	-	-	-	15,951,147.67	6,306,906.85	-	153,160.00	22,411,214.52	

SUMMARY:

	<u>Previous Report (Jan-Nov)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (Jan-Nov)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	209,999,891.00	14,848,248.00	224,848,139.00
NCA	209,999,891.00	14,848,248.00	224,848,139.00	Less: * Actual Disbursements	173,999,491.10	19,288,620.13	193,288,111.23
Working Fund				(Over)/Under spending	36,000,399.90	(4,440,372.13)	31,560,027.77
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	209,999,891.00	14,848,248.00	224,848,139.00				
Less: Lapsed NCA	31,531,734.77	28,293.00	31,560,027.77				
Disbursements *	173,999,491.10	19,288,620.13	193,288,111.23				
Balance of Disbursements Authorities as of to date	4,468,665.13	(4,468,665.13)	-				

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

Certified Correct:

 YOLANDA A. SORIANO-LANSANGAN
 Accountant III
 Date: _____

Approved By:

 GLORY V. BANTAYAN, MD, MPH, MHA, CESE
 Medical Center Chief
 Date: _____