

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December, 2016**

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Bataan Provincial Hospital</b>															
<b>Organization Code (UACS): 130011400032</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>																									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	36,440,879.10	14,224,475.33			50,665,354.43	79,121.43				79,121.43	601,211.38				601,211.38	680,332.81	51,345,687.24	649,201.30		649,201.30	36,440,879.10	15,554,009.44				51,994,888.54				
MDS Checks Issued	5,658,945.76	14,154,197.33			19,813,143.09	79,121.43				79,121.43	585,057.38				585,057.38	664,178.81	20,477,321.90	649,201.30		649,201.30	5,658,945.76	15,467,577.44				21,126,523.20				
Advice to Debit Account	30,781,933.34	70,278.00			30,852,211.34						16,154.00				16,154.00	16,154.00	30,868,365.34				30,781,933.34	86,432.00				30,868,365.34				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	2,473,617.69	351,571.81			2,825,189.50	4,478.57				4,478.57	31,415.26				31,415.26	35,893.83	2,861,083.33				2,473,617.69	387,465.64				2,861,083.33				
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	277,923,465.00	17,762,885.00	295,686,350.00
Working Fund			
TRA	23,574,135.82	2,861,083.33	26,435,219.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	301,497,600.82	20,623,968.33	322,121,569.15
Less			
Lapsed NCA	17,943,768.42	22,293,600.34	40,237,368.76
Disbursements	227,028,228.52	54,855,971.87	281,884,200.39
Balance of Disbursements Authorities as of to date	56,525,603.88	(56,525,603.88)	
Total Disbursements Program	301,497,600.82	20,623,968.33	322,121,569.15
Less: * Actual Disbursements	227,028,228.52	54,855,971.87	281,884,200.39
(Over)/Under spending~	74,469,372.30	(34,232,003.54)	40,237,368.76

Certified Correct:

Del Mundo, Marjorie  
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 Agency Chief Accountant

Date: 13/Jan/2017

Approved By:

Baltazar, Glory  
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 Head of Agency or Authorized Representative

Date: 13/Jan/2017