

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Western Visayas Medical Center											
Organization Code (UACB): 13001140009										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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					
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)	63,668,007.37	14,073,140.38			77,741,147.75	3,169.76	3,946,236.23		36,570.00	3,985,975.99					3,985,975.99	81,727,123.74					63,671,177.13	18,019,376.61		36,570.00	81,727,123.74						
MDS Checks Issued	19,720,494.81	8,855,030.57			28,575,525.38	3,169.76				3,169.76					3,169.76	28,578,695.14					19,723,664.57	8,855,030.57			28,578,695.14						
Advice to Debit Account	43,947,512.56	5,218,109.81			49,165,622.37		3,946,236.23		36,570.00	3,982,806.23					3,982,806.23	53,148,428.60					43,947,512.56	9,164,346.04		36,570.00	53,148,428.60						
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	3,540,639.71	113,323.75			3,653,963.46		9,231.57			9,231.57					9,231.57	3,663,195.03					3,540,639.71	122,555.32			3,663,195.03						
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	164,929,496.12	95,332,050.00	259,661,546.12
Working Fund			
TRA	10,392,788.16	3,663,195.03	14,055,983.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)' issued			
Total Disbursements Authorities Available	174,722,284.28	98,995,245.03	273,717,529.31
Less:			
Lapsed NCA	809.59		809.59
Disbursements	174,721,474.69	85,390,318.77	260,111,793.46
Balance of Disbursements Authorities as of to date		13,604,926.26	13,604,926.26
Total Disbursements Program	178,270,588.00	87,450,000.00	265,720,588.00
Less: " Actual Disbursements	174,721,474.69	85,390,318.77	260,111,793.46
(Over)/Under spending-	3,549,113.31	2,059,681.23	5,608,794.54

Certified Correct:

Approved By:

penaflorida, mary mae

Taiño, Ma. Carolina

Agency Chief Accountant

Head of Agency or Authorized Representative

Date: 18/May/2018

Date: 06/Jun/2018

[illegible]

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		139,050.00	139,050.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		139,050.00	139,050.00
Less			
Lapsed NCA			
Disbursement s		139,050.00	139,050.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements		139,050.00	139,050.00
(Over)/Under spending-		-139,050.00	-139,050.00

Certified Correct:

Approved By:

penaflorida, mary mae

Taño, Ma. Carolina

Agency Chief Accountant

Head of Agency or Authorized Representative

Date: 18/May/2018

Date: 08/Jun/2018

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-A-	-B-	-C-	-D-
Total Disbursement Authorities Reported:			
NDA	\$68,061,649.12	\$1,827,619.00	\$51,146,063.14
OAA	14,050,983.19	3,126,394.54	17,180,377.73
FYDP			
TOTAL			
(NITA) -B(1)			
Lets: Notice of Transfer Allocations ("NTAs") issued			
Total Disbursements Authorized	\$72,117,632.31	\$4,944,013.56	\$68,366,442.87
Average			
Budget	\$69.59		\$69.59
Balance of Disbursements Available	\$260,111,793.48	\$105,984,206.34	\$64,055,995.80
Program	13,604,926.26	15,125,292.78	2,269,633.48
Total Disbursements Program	237,781,000.00	\$2,026,000.00	\$17,807,000.00
Lets - Actual			
Disbursements	\$260,111,793.48	\$105,984,206.34	\$64,055,995.80
(Over)/Under	\$22,930,796.48	\$23,958,206.34	\$46,288,996.80
Schedule B			

Approved By:

Taiño, Ma. Carolina

Head of Agency or Authorized Representative

Date: 14/Jun/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2018

Department: Department of Health 2006										Agency: Office of the Secretary										Operating Unit: Western Visayas Medical Center																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursements Authorities Received			
NCA		28,900.00	28,900.00
Voting			
TRA			
CDC			
Health			
Disbursements (CD, T, BTr, Doc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		28,900.00	28,900.00
Less:			
Disbursed			
Disbursed		28,900.00	28,900.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program		28,900.00	28,900.00
Less: * Actual Disbursements		28,900.00	28,900.00
(Over)/Under spending-			

Certified Correct:
pena/florida, mary mae

Approved By:
Taiho, Ma. Carolina

Agency Chief Accountant

Head of Agency or Authorized Representative

Date: 16/Jul/2018

Date: 26/Jul/2018