

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Schistosomiasis Hospital													
Organization Code (UACS): 130011400050					Fund Cluster: 01 - 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							PS	MOOE	CO	TOTAL	PS	MOOE	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)	4,215,914.05	28,201.03			4,244,115.08	15,704.30	81,901.60	28,201.03		97,605.90						97,605.90	4,341,720.98		1,732,990.26		1,732,990.26	4,231,618.35	1,843,092.89			6,074,711.24		
MDS Checks Issued	4,215,914.05	28,201.03			4,244,115.08	15,704.30	81,901.60			97,605.90						97,605.90	4,341,720.98		1,667,605.94		1,667,605.94	4,231,618.35	1,777,708.57			6,009,326.92		
Advice to Debit Account																			65,384.32		65,384.32		65,384.32			65,384.32		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	347,683.53	534.72			348,218.25		158.40			158.40						158.40	348,376.65					347,683.53	693.12			348,376.65		
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		5,810,469.00	5,810,469.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,810,469.00	5,810,469.00
Less			
Lapsed NCA			
Disbursements		6,423,087.89	6,423,087.89
Balance of Disbursements Authorities as of to date		(612,618.89)	(612,618.89)
Total Disbursements Program			
Less: * Actual Disbursements		6,423,087.89	6,423,087.89
(Over)/Under spending~		(6,423,087.89)	(6,423,087.89)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative

Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital											
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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								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)	3,026,798.19	686,283.24			3,713,081.43												3,713,081.43		1,205,278.57		1,205,278.57	3,026,798.19	1,891,561.81			4,918,360.00		
MDS Checks Issued	3,026,798.19	686,283.24			3,713,081.43												3,713,081.43		1,190,798.47		1,190,798.47	3,026,798.19	1,877,081.71			4,903,879.90		
Advice to Debit Account																			14,480.10		14,480.10		14,480.10			14,480.10		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	336,467.20	34,442.64			370,909.84												370,909.84					336,467.20	34,442.64			370,909.84		
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	5,810,469.00	2,585,680.00	8,396,149.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,810,469.00	2,585,680.00	8,396,149.00
Less			
Lapsed NCA			
Disbursements		5,289,269.84	5,289,269.84
Balance of Disbursements Authorities as of to date	5,810,469.00	(2,703,589.84)	3,106,879.16
Total Disbursements Program			
Less: * Actual Disbursements		5,289,269.84	5,289,269.84
(Over)/Under spending-		(5,289,269.84)	(5,289,269.84)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative
 Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Schistosomiasis Hospital																	
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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						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)	3,473,118.41	932,116.36			4,405,234.77		286,234.79			286,234.79						286,234.79	4,691,469.56		246,781.54		246,781.54	3,473,118.41	1,465,132.69				4,938,251.10		
MDS Checks Issued	3,473,118.41	932,116.36			4,405,234.77		286,234.79			286,234.79						286,234.79	4,691,469.56					3,473,118.41	1,218,351.15				4,691,469.56		
Advice to Debit Account																			246,781.54		246,781.54						246,781.54		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	464,029.71	62,196.82			526,226.53		12,681.99			12,681.99						12,681.99	538,908.52					464,029.71	74,878.81				538,908.52		
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	2,585,680.00	4,350,840.00	6,936,520.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,585,680.00	4,350,840.00	6,936,520.00
Less			
Lapsed NCA			
Disbursements		5,477,159.62	5,477,159.62
Balance of Disbursements Authorities as of to date	2,585,680.00	(1,126,319.62)	1,459,360.38
Total Disbursements Program			
Less: * Actual Disbursements		5,477,159.62	5,477,159.62
(Over)/Under spending~		(5,477,159.62)	(5,477,159.62)

Certified Correct:

Uy, Ricky

Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

Head of Agency or Authorized Representative

Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital											
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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							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)	3,113,761.10	576,547.76			3,690,308.86												3,690,308.86		754,717.65		754,717.65	3,113,761.10	1,331,265.41			4,445,026.51		
MDS Checks Issued	3,113,761.10	576,547.76			3,690,308.86												3,690,308.86		748,863.01		748,863.01	3,113,761.10	1,325,410.77			4,439,171.87		
Advice to Debit Account																			5,854.64		5,854.64		5,854.64			5,854.64		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	365,968.70	28,941.56			394,910.26												394,910.26					365,968.70	28,941.56			394,910.26		
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	4,350,840.00	5,607,840.00	9,958,680.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,350,840.00	5,607,840.00	9,958,680.00
Less			
Lapsed NCA			
Disbursements		4,839,936.77	4,839,936.77
Balance of Disbursements Authorities as of to date	4,350,840.00	767,903.23	5,118,743.23
Total Disbursements Program			
Less: * Actual Disbursements		4,839,936.77	4,839,936.77
(Over)/Under spending-		(4,839,936.77)	(4,839,936.77)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative
 Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital											
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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						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)	5,632,780.60	995,540.79			6,628,321.39												6,628,321.39		842,047.69		842,047.69	5,632,780.60	1,837,588.48			7,470,369.08		
MDS Checks Issued	5,632,780.60	995,540.79			6,628,321.39												6,628,321.39		830,891.77		830,891.77	5,632,780.60	1,826,432.56			7,459,213.16		
Advice to Debit Account																			11,155.92		11,155.92		11,155.92			11,155.92		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	430,165.05	64,261.43			494,426.48												494,426.48					430,165.05	64,261.43			494,426.48		
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	5,607,840.00	6,078,406.00	11,686,246.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,607,840.00	6,078,406.00	11,686,246.00
Less			
Lapsed NCA			
Disbursements		7,964,795.56	7,964,795.56
Balance of Disbursements Authorities as of to date	5,607,840.00	(1,886,389.56)	3,721,450.44
Total Disbursements Program			
Less: * Actual Disbursements		7,964,795.56	7,964,795.56
(Over)/Under spending-		(7,964,795.56)	(7,964,795.56)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative
 Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital											
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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							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)	3,391,639.57	1,972,608.30			5,364,247.87												5,364,247.87		1,227,634.34		1,227,634.34	3,391,639.57	3,200,242.64			6,591,882.21		
MDS Checks Issued	3,391,639.57	1,972,608.30			5,364,247.87												5,364,247.87		1,195,975.34		1,195,975.34	3,391,639.57	3,168,583.64			6,560,223.21		
Advice to Debit Account																			31,659.00		31,659.00		31,659.00			31,659.00		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	376,842.78	97,406.33			474,249.11												474,249.11					376,842.78	97,406.33			474,249.11		
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	6,078,406.00	4,306,840.00	10,385,246.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,078,406.00	4,306,840.00	10,385,246.00
Less			
Lapsed NCA			
Disbursements		7,066,131.32	7,066,131.32
Balance of Disbursements Authorities as of to date	6,078,406.00	(2,759,291.32)	3,319,114.68
Total Disbursements Program			
Less: * Actual Disbursements		7,066,131.32	7,066,131.32
(Over)/Under spending~		(7,066,131.32)	(7,066,131.32)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative

Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital												
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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						PS	MOOE	CO	TOTAL	PS	MOOE	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)	3,151,582.68	76,771.07			3,228,353.75												3,228,353.75		5,483,634.37		5,483,634.37	3,151,582.68	5,560,405.44				8,711,988.12		
MDS Checks Issued	3,151,582.68	76,771.07			3,228,353.75												3,228,353.75		5,156,994.00		5,156,994.00	3,151,582.68	5,233,765.07				8,385,347.75		
Advice to Debit Account																			326,640.37		326,640.37		326,640.37				326,640.37		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	372,027.29	1,805.36			373,832.65												373,832.65					372,027.29	1,805.36				373,832.65		
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	4,306,840.00	3,668,000.00	7,974,840.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,306,840.00	3,668,000.00	7,974,840.00
Less			
Lapsed NCA			
Disbursements		9,085,820.77	9,085,820.77
Balance of Disbursements Authorities as of to date	4,306,840.00	(5,417,820.77)	(1,110,980.77)
Total Disbursements Program			
Less: * Actual Disbursements		9,085,820.77	9,085,820.77
(Over)/Under spending~		(9,085,820.77)	(9,085,820.77)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative

Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital											
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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							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)	3,252,362.38	561,456.20			3,813,818.58												3,813,818.58		2,582,431.45		2,582,431.45	3,252,362.38	3,143,887.65			6,396,250.03		
MDS Checks Issued	3,252,362.38	561,456.20			3,813,818.58												3,813,818.58		2,472,285.91		2,472,285.91	3,252,362.38	3,033,742.11			6,286,104.49		
Advice to Debit Account																			110,145.54		110,145.54		110,145.54			110,145.54		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	384,223.61	3,797.42			388,021.03												388,021.03					384,223.61	3,797.42			388,021.03		
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	3,668,000.00	3,669,000.00	7,337,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,668,000.00	3,669,000.00	7,337,000.00
Less			
Lapsed NCA			
Disbursements		6,784,271.06	6,784,271.06
Balance of Disbursements Authorities as of to date	3,668,000.00	(3,115,271.06)	552,728.94
Total Disbursements Program			
Less: * Actual Disbursements		6,784,271.06	6,784,271.06
(Over)/Under spending-		(6,784,271.06)	(6,784,271.06)

Certified Correct:

Uy, Ricky

Agency Chief Accountant

Date: 02/Feb/2017

Approved By:

Avenido, Amelita

Head of Agency or Authorized Representative

Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital											
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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						PS	MOOE	CO	TOTAL	PS	MOOE	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)	3,676,182.03	80,085.36			3,756,267.39												3,756,267.39		3,580,389.17		3,580,389.17	3,676,182.03	3,660,474.53			7,336,656.56		
MDS Checks Issued	3,676,182.03	80,085.36			3,756,267.39												3,756,267.39		3,448,669.82		3,448,669.82	3,676,182.03	3,528,755.18			7,204,937.21		
Advice to Debit Account																			131,719.35		131,719.35		131,719.35			131,719.35		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	504,210.32	4,878.64			509,088.96												509,088.96					504,210.32	4,878.64			509,088.96		
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	3,669,000.00	3,669,000.00	7,338,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,669,000.00	3,669,000.00	7,338,000.00
Less			
Lapsed NCA			
Disbursements		7,845,745.52	7,845,745.52
Balance of Disbursements Authorities as of to date	3,669,000.00	(4,176,745.52)	(507,745.52)
Total Disbursements Program			
Less: * Actual Disbursements		7,845,745.52	7,845,745.52
(Over)/Under spending~		(7,845,745.52)	(7,845,745.52)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative

Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Schistosomiasis Hospital													
Organization Code (UACS): 130011400050					Fund Cluster: 01 - 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						PS	MOOE	CO	TOTAL	PS	MOOE	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)	4,557,675.27	2,000.00			4,559,675.27												4,559,675.27		2,495,669.64		2,495,669.64	4,557,675.27	2,497,669.64			7,055,344.91		
MDS Checks Issued	4,557,675.27	2,000.00			4,559,675.27												4,559,675.27		2,393,525.71		2,393,525.71	4,557,675.27	2,395,525.71			6,953,200.98		
Advice to Debit Account																			102,143.93		102,143.93		102,143.93			102,143.93		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	425,169.00				425,169.00												425,169.00					425,169.00				425,169.00		
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	3,669,000.00	14,580,938.00	18,249,938.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,669,000.00	14,580,938.00	18,249,938.00
Less			
Lapsed NCA			
Disbursements		7,480,513.91	7,480,513.91
Balance of Disbursements Authorities as of to date	3,669,000.00	7,100,424.09	10,769,424.09
Total Disbursements Program			
Less: * Actual Disbursements		7,480,513.91	7,480,513.91
(Over)/Under spending~		(7,480,513.91)	(7,480,513.91)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative
 Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital											
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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						PS	MOOE	CO	TOTAL	PS	MOOE	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)	6,521,106.46	81,189.24			6,602,295.70												6,602,295.70		4,171,511.30		4,171,511.30	6,521,106.46	4,252,700.54			10,773,807.00		
MDS Checks Issued	6,521,106.46	81,189.24			6,602,295.70												6,602,295.70		3,979,254.45		3,979,254.45	6,521,106.46	4,060,443.69			10,581,550.15		
Advice to Debit Account																			192,256.85		192,256.85		192,256.85			192,256.85		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	918,362.50	25.00			918,387.50												918,387.50					918,362.50	25.00			918,387.50		
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	14,580,938.00	17,969,000.00	32,549,938.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,580,938.00	17,969,000.00	32,549,938.00
Less			
Lapsed NCA			
Disbursements		11,692,194.50	11,692,194.50
Balance of Disbursements Authorities as of to date	14,580,938.00	6,276,805.50	20,857,743.50
Total Disbursements Program			
Less: * Actual Disbursements		11,692,194.50	11,692,194.50
(Over)/Under spending-		(11,692,194.50)	(11,692,194.50)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative

Date: 02/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Schistosomiasis Hospital												
Organization Code (UACS): 130011400050						Fund Cluster: 01 - 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							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)	6,199,965.78	1,191,800.30			7,391,766.08												7,391,766.08		4,903,661.67		4,903,661.67	6,199,965.78	6,095,461.97				12,295,427.75		
MDS Checks Issued	6,199,965.78	1,191,800.30			7,391,766.08												7,391,766.08		4,597,429.96		4,597,429.96	6,199,965.78	5,789,230.26				11,989,196.04		
Advice to Debit Account																			306,231.71		306,231.71		306,231.71				306,231.71		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	798,412.58	8,479.79			806,892.37												806,892.37					798,412.58	8,479.79				806,892.37		
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	17,969,000.00	16,356,383.00	34,325,383.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,969,000.00	16,356,383.00	34,325,383.00
Less			
Lapsed NCA			
Disbursements		13,102,320.12	13,102,320.12
Balance of Disbursements Authorities as of to date	17,969,000.00	3,254,062.88	21,223,062.88
Total Disbursements Program			
Less: * Actual Disbursements		13,102,320.12	13,102,320.12
(Over)/Under spending~		(13,102,320.12)	(13,102,320.12)

Certified Correct:

Uy, Ricky

 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Avenido, Amelita

 Head of Agency or Authorized Representative
 Date: 02/Feb/2017