MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit 'Amang' Rodriguez Medical Center
Organization Code (UACS) 13 001 1400012
Fund Cluster 01 Regular Agency Fund

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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	42,134,577.52	3,750,931.27	0.00	0.00	45,885,508.79	831,073.05	4,358,349.73	0.00	0.00	5,189,422.78	0.00	0.00	0.00	0.00	0.00	5,189,422.78	51,074,931.57	0.00	0.00	0.00	0.00	42,965,650.57	8,109,281.00	0.00	0.00	51,074,931.57	
Notice of Cash Allocation (NCA)	42,134,577.52	3,750,931.27	0.00	0.00	45,885,508.79	831,073.05	4,358,349.73	0.00	0.00	5,189,422.78	0.00	0.00	0.00	0.00	0.00	5,189,422.78	51,074,931.57	0.00	0.00	0.00	0.00	42,965,650.57	8,109,281.00	0.00	0.00	51,074,931.57	
MDS Checks Issued	40,951,512.16	3,750,931.27	0.00	0.00	44,702,443.43	819,644.95	4,358,349.73	0.00	0.00	5,177,994.68	0.00	0.00	0.00	0.00	0.00	5,177,994.68	49,880,438.11	0.00	0.00	0.00	0.00	41,771,157.11	8,109,281.00	0.00	0.00	49,880,438.11	
Advice to Debit Account	1,183,065.36	0.00	0.00	0.00	1,183,065.36	11,428.10	0.00	0.00	0.00	11,428.10	0.00	0.00	0.00	0.00	0.00	11,428.10	1,194,493.46	0.00	0.00	0.00	0.00	1,194,493.46	0.00	0.00	0.00	1,194,493.46	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	42,134,577.52	3,750,931.27	0.00	0.00	45,885,508.79	831,073.05	4,358,349.73	0.00	0.00	5,189,422.78	0.00	0.00	0.00	0.00	0.00	5,189,422.78	51,074,931.57	0.00	0.00	0.00	0.00	42,965,650.57	8,109,281.00	0.00	0.00	51,074,931.57	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	980,023.45	0.00	1,091,223.15	2,071,246.60	0.00	0.00	0.00	0.00	0.00	2,071,246.60	2,071,246.60	0.00	1,583.04	2,410.72	3,993.76	0.00	981,606.49	0.00	1,093,633.87	2,075,240.36	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	980,023.45	0.00	1,091,223.15	2,071,246.60	0.00	0.00	0.00	0.00	0.00	2,071,246.60	2,071,246.60	0.00	1,583.04	2,410.72	3,993.76	0.00	981,606.49	0.00	1,093,633.87	2,075,240.36	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	980,023.45	0.00	1,091,223.15	2,071,246.60	0.00	0.00	0.00	0.00	0.00	2,071,246.60	2,071,246.60	0.00	1,583.04	2,410.72	3,993.76	0.00	981,606.49	0.00	1,093,633.87	2,075,240.36	
GRAND TOTAL	42,134,577.52	3,750,931.27	0.00	0.00	45,885,508.79	831,073.05	5,338,373.18	0.00	1,091,223.15	7,260,669.38	0.00	0.00	0.00	0.00	0.00	7,260,669.38	53,146,178.17	0.00	1,583.04	2,410.72	3,993.76	42,965,650.57	9,090,887.49	0.00	1,093,633.87	53,150,171.93	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	64,739,240.36	64,739,240.36
NCA	0.00	62,664,000.00	62,664,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,075,240.36	2,075,240.36
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	64,739,240.36	64,739,240.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	53,150,171.93	53,150,171.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	11,589,068.43	11,589,068.43
Total Disbursements Program	0.00	166,732,000.00	166,732,000.00
Less: *Actual Disbursements	0.00	53,150,171.93	53,150,171.93
(Over)/Under spending	0.00	113,581,828.07	113,581,828.07

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JUNIMARO P. BACULO, CPA
Accountant IV
Date:

Recommending Approval:

JOCELYN S. CASIDA, CPA, MBA
Financial & Management Officer II
Date:

Approved By:

IMELDA M. MATEO, MD, MBAH, FPCP, FPCC
Medical Center Chief II

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MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit 'Amang' Rodriguez Medical Center
Organization Code (UACS) 13 001 1400012
Fund Cluster 01 Regular Agency Fund

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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	62,705,114.88	10,692,857.59	0.00	0.00	73,397,972.47	4,084,184.49	4,954,211.99	0.00	12,351,311.01	21,389,707.49	0.00	0.00	0.00	0.00	0.00	21,389,707.49	94,787,679.96	0.00	0.00	0.00	0.00	66,789,299.37	15,647,069.58	0.00	12,351,311.01	94,787,679.96	
Notice of Cash Allocation (NCA)	62,705,114.88	10,692,857.59	0.00	0.00	73,397,972.47	4,084,184.49	4,954,211.99	0.00	12,351,311.01	21,389,707.49	0.00	0.00	0.00	0.00	0.00	21,389,707.49	94,787,679.96	0.00	0.00	0.00	0.00	66,789,299.37	15,647,069.58	0.00	12,351,311.01	94,787,679.96	
MDS Checks Issued	61,465,631.30	8,809,387.41	0.00	0.00	70,275,018.71	652,822.48	331,215.93	0.00	0.00	984,038.41	0.00	0.00	0.00	0.00	0.00	984,038.41	71,259,057.12	0.00	0.00	0.00	0.00	62,118,453.78	9,140,603.34	0.00	0.00	71,259,057.12	
Advice to Debit Account	1,239,483.58	1,883,470.18	0.00	0.00	3,122,953.76	3,431,362.01	4,622,996.06	0.00	12,351,311.01	20,405,669.08	0.00	0.00	0.00	0.00	0.00	20,405,669.08	23,528,622.84	0.00	0.00	0.00	0.00	4,670,845.59	6,506,466.24	0.00	12,351,311.01	23,528,622.84	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	62,705,114.88	10,692,857.59	0.00	0.00	73,397,972.47	4,084,184.49	4,954,211.99	0.00	12,351,311.01	21,389,707.49	0.00	0.00	0.00	0.00	0.00	21,389,707.49	94,787,679.96	0.00	0.00	0.00	0.00	66,789,299.37	15,647,069.58	0.00	12,351,311.01	94,787,679.96	
NON-CASH DISBURSEMENTS	5,743,343.72	90,632.56	0.00	0.00	5,833,976.28	43,570.84	0.00	0.00	0.00	43,570.84	0.00	0.00	0.00	0.00	0.00	43,570.84	5,877,547.12	0.00	0.00	0.00	0.00	5,786,914.56	90,632.56	0.00	0.00	5,877,547.12	
Tax Remittance Advices Issued (TRA)	5,743,343.72	90,632.56	0.00	0.00	5,833,976.28	43,570.84	0.00	0.00	0.00	43,570.84	0.00	0.00	0.00	0.00	0.00	43,570.84	5,877,547.12	0.00	0.00	0.00	0.00	5,786,914.56	90,632.56	0.00	0.00	5,877,547.12	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,743,343.72	90,632.56	0.00	0.00	5,833,976.28	43,570.84	0.00	0.00	0.00	43,570.84	0.00	0.00	0.00	0.00	0.00	43,570.84	5,877,547.12	0.00	0.00	0.00	0.00	5,786,914.56	90,632.56	0.00	0.00	5,877,547.12	
GRAND TOTAL	68,448,458.60	10,783,490.15	0.00	0.00	79,231,948.75	4,127,755.33	4,954,211.99	0.00	12,351,311.01	21,433,278.33	0.00	0.00	0.00	0.00	0.00	21,433,278.33	100,665,227.08	0.00	0.00	0.00	0.00	72,576,213.93	15,737,702.14	0.00	12,351,311.01	100,665,227.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	64,739,240.36	111,817,904.89	176,557,145.25
NCA	62,664,000.00	105,940,357.77	168,604,357.77
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,075,240.36	5,877,547.12	7,952,787.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	64,739,240.36	111,817,904.89	176,557,145.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,150,171.93	100,665,227.08	153,815,399.01
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,589,068.43	11,152,677.81	22,741,746.24
Total Disbursements Program	166,732,000.00	206,809,000.00	373,541,000.00
Less: *Actual Disbursements	53,150,171.93	100,665,227.00	153,815,398.93
(Over)/Under spending	113,581,828.07	106,143,773.00	219,725,601.07

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JUNIMARO P. BACULO, CPA
Accountant IV
Date: 4-Mar-22

Recommending Approval:

JOCELYN S. CASIDA, CPA, MPA
Financial & Management Officer II
Date: 4-Mar-22

Approved By:

IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP
Medical Center Chief II
Date: 4-Mar-22

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit 'Amang' Rodriguez Medical Center
Organization Code (UACS) 13 001 1400012
Fund Cluster 01 Regular Agency Fund

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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	99,942,921.24	40,506,798.56	0.00	0.00	140,449,719.80	1,574,661.65	41,752,292.54	0.00	10,362,945.23	53,689,899.42	0.00	0.00	0.00	0.00	0.00	53,689,899.42	194,139,619.22	0.00	0.00	0.00	0.00	101,517,582.89	82,259,091.10	0.00	10,362,945.23	194,139,619.22	
Notice of Cash Allocation (NCA)	99,942,921.24	40,506,798.56	0.00	0.00	140,449,719.80	1,574,661.65	41,752,292.54	0.00	10,362,945.23	53,689,899.42	0.00	0.00	0.00	0.00	0.00	53,689,899.42	194,139,619.22	0.00	0.00	0.00	0.00	101,517,582.89	82,259,091.10	0.00	10,362,945.23	194,139,619.22	
MDS Checks Issued	97,831,696.32	33,854,503.74	0.00	0.00	131,686,200.06	277,499.54	9,994,731.46	0.00	0.00	10,272,231.00	0.00	0.00	0.00	0.00	0.00	10,272,231.00	141,958,431.06	0.00	0.00	0.00	0.00	98,109,195.86	43,849,235.20	0.00	0.00	141,958,431.06	
Advice to Debit Account	2,111,224.92	6,652,294.82	0.00	0.00	8,763,519.74	1,297,162.11	31,757,561.08	0.00	10,362,945.23	43,417,668.42	0.00	0.00	0.00	0.00	0.00	43,417,668.42	52,181,188.16	0.00	0.00	0.00	0.00	3,408,387.03	38,409,855.90	0.00	10,362,945.23	52,181,188.16	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	99,942,921.24	40,506,798.56	0.00	0.00	140,449,719.80	1,574,661.65	41,752,292.54	0.00	10,362,945.23	53,689,899.42	0.00	0.00	0.00	0.00	0.00	53,689,899.42	194,139,619.22	0.00	0.00	0.00	0.00	101,517,582.89	82,259,091.10	0.00	10,362,945.23	194,139,619.22	
NON-CASH DISBURSEMENTS	5,685,768.20	223,793.42	0.00	0.00	5,909,561.62	297,854.94	169,805.84	0.00	1,092,869.02	1,560,529.80	0.00	0.00	0.00	0.00	0.00	1,560,529.80	7,470,091.42	0.00	0.00	0.00	0.00	5,983,623.14	393,599.26	0.00	1,092,869.02	7,470,091.42	
Tax Remittance Advices Issued (TRA)	5,685,768.20	223,793.42	0.00	0.00	5,909,561.62	297,854.94	169,805.84	0.00	1,092,869.02	1,560,529.80	0.00	0.00	0.00	0.00	0.00	1,560,529.80	7,470,091.42	0.00	0.00	0.00	0.00	5,983,623.14	393,599.26	0.00	1,092,869.02	7,470,091.42	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify…)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,685,768.20	223,793.42	0.00	0.00	5,909,561.62	297,854.94	169,805.84	0.00	1,092,869.02	1,560,529.80	0.00	0.00	0.00	0.00	0.00	1,560,529.80	7,470,091.42	0.00	0.00	0.00	0.00	5,983,623.14	393,599.26	0.00	1,092,869.02	7,470,091.42	
GRAND TOTAL	105,628,689.44	40,730,591.98	0.00	0.00	146,359,281.42	1,872,516.59	41,922,098.38	0.00	11,455,814.25	55,250,429.22	0.00	0.00	0.00	0.00	0.00	55,250,429.22	201,609,710.64	0.00	0.00	0.00	0.00	107,501,206.03	82,652,690.36	0.00	11,455,814.25	201,609,710.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	176,557,145.25	178,868,314.40	355,425,459.65
NCA	168,604,357.77	171,398,222.98	340,002,580.75
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,952,787.48	7,470,091.42	15,422,878.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	176,557,145.25	178,868,314.40	355,425,459.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	350.00	350.00
Disbursements	153,815,399.01	201,609,710.64	355,425,109.65
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,741,746.24	(22,741,746.24)	0.00
Total Disbursements Program	373,541,000.00	166,828,000.00	540,369,000.00
Less: *Actual Disbursements	153,815,399.01	201,609,710.64	355,425,109.65
(Over)/Under spending	219,725,600.99	(34,781,710.64)	184,943,890.35

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JUNIMARO P. BACULO, CPA
Accountant IV
Date:

Recommending Approval:

JOCELYN S. CASIDA, CPA, MPA
Financial & Management Officer II
Date:

Approved By:

IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP
Medical Center Chief II
Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit 'Amang' Rodriguez Medical Center
Organization Code (UACS) 13 001 1400012
Fund Cluster 01 Regular Agency Fund

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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	56,623,726.03	26,930,255.44	0.00	0.00	83,553,981.47	176,634.65	3,208,097.39	2,131,992.85	0.00	5,516,724.89	0.00	0.00	0.00	0.00	0.00	5,516,724.89	89,070,706.36	0.00	0.00	0.00	0.00	56,800,360.68	30,138,352.83	2,131,992.85	0.00	89,070,706.36	
Notice of Cash Allocation (NCA)	56,623,726.03	26,930,255.44	0.00	0.00	83,553,981.47	176,634.65	3,208,097.39	2,131,992.85	0.00	5,516,724.89	0.00	0.00	0.00	0.00	0.00	5,516,724.89	89,070,706.36	0.00	0.00	0.00	0.00	56,800,360.68	30,138,352.83	2,131,992.85	0.00	89,070,706.36	
MDS Checks Issued	49,087,904.99	22,975,702.96	0.00	0.00	72,063,607.95	117,706.37	0.00	0.00	0.00	117,706.37	0.00	0.00	0.00	0.00	0.00	117,706.37	72,181,314.32	0.00	0.00	0.00	0.00	49,205,611.36	22,975,702.96	0.00	0.00	72,181,314.32	
Advice to Debit Account	7,535,821.04	3,954,552.48	0.00	0.00	11,490,373.52	58,928.28	3,208,097.39	2,131,992.85	0.00	5,399,018.52	0.00	0.00	0.00	0.00	0.00	5,399,018.52	16,889,392.04	0.00	0.00	0.00	0.00	7,594,749.32	7,162,649.87	2,131,992.85	0.00	16,889,392.04	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	56,623,726.03	26,930,255.44	0.00	0.00	83,553,981.47	176,634.65	3,208,097.39	2,131,992.85	0.00	5,516,724.89	0.00	0.00	0.00	0.00	0.00	5,516,724.89	89,070,706.36	0.00	0.00	0.00	0.00	56,800,360.68	30,138,352.83	2,131,992.85	0.00	89,070,706.36	
NON-CASH DISBURSEMENTS	5,753,060.56	509,668.28	0.00	0.00	6,262,728.84	52,181.10	1,619,254.43	592,754.30	0.00	2,264,189.83	0.00	0.00	0.00	0.00	0.00	2,264,189.83	8,526,918.67	0.00	0.00	0.00	0.00	5,805,241.66	2,128,922.71	592,754.30	0.00	8,526,918.67	
Tax Remittance Advices Issued (TRA)	5,753,060.56	509,668.28	0.00	0.00	6,262,728.84	52,181.10	1,619,254.43	592,754.30	0.00	2,264,189.83	0.00	0.00	0.00	0.00	0.00	2,264,189.83	8,526,918.67	0.00	0.00	0.00	0.00	5,805,241.66	2,128,922.71	592,754.30	0.00	8,526,918.67	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,753,060.56	509,668.28	0.00	0.00	6,262,728.84	52,181.10	1,619,254.43	592,754.30	0.00	2,264,189.83	0.00	0.00	0.00	0.00	0.00	2,264,189.83	8,526,918.67	0.00	0.00	0.00	0.00	5,805,241.66	2,128,922.71	592,754.30	0.00	8,526,918.67	
GRAND TOTAL	62,376,786.59	27,439,923.72	0.00	0.00	89,816,710.31	228,815.75	4,827,351.82	2,724,747.15	0.00	7,780,914.72	0.00	0.00	0.00	0.00	0.00	7,780,914.72	97,597,625.03	0.00	0.00	0.00	0.00	62,605,602.34	32,267,275.54	2,724,747.15	0.00	97,597,625.03	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	355,425,459.65	154,161,807.69	509,587,267.34
NCA	340,002,580.75	145,634,889.02	485,637,469.77
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,422,878.90	8,526,918.67	23,949,797.57
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	355,425,459.65	154,161,807.69	509,587,267.34
Less:	0.00	0.00	0.00
Lapsed NCA	350.00	0.00	350.00
Disbursements	355,425,109.65	97,597,625.03	453,022,734.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	56,564,182.66	56,564,182.66
Total Disbursements Program	540,369,000.00	118,079,000.00	658,448,000.00
Less: *Actual Disbursements	355,425,109.65	97,597,625.03	453,022,734.68
(Over)/Under spending	184,943,890.35	20,481,374.97	205,425,265.32

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:
JUNIMARO P. BACULO, CPA
Acountant IV
Date: 12-May-22

Recommending Approval:
JOCELYN S. CASIDA, CPA, MBA
Financial Management Officer II
Date: 12-May-22

Approved By:
IMELDA M. MATEO, MD, FPCP, FPCCP
Medical Center Chief II
Date: 12-May-22

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MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit 'Amang' Rodriguez Medical Center
Organization Code (UACS) 13 001 1400012
Fund Cluster 01 Regular Agency Fund

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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	109,368,270.77	37,179,064.74	0.00	0.00	146,547,335.51	658,975.13	2,798,933.13	0.00	8,192,708.39	11,650,616.65	0.00	0.00	0.00	0.00	0.00	11,650,616.65	158,197,952.16	0.00	1,281,371.80	0.00	1,281,371.80	110,027,245.90	41,259,369.67	0.00	8,192,708.39	159,479,323.96	
Notice of Cash Allocation (NCA)	109,368,270.77	37,179,064.74	0.00	0.00	146,547,335.51	658,975.13	2,798,933.13	0.00	8,192,708.39	11,650,616.65	0.00	0.00	0.00	0.00	0.00	11,650,616.65	158,197,952.16	0.00	1,281,371.80	0.00	1,281,371.80	110,027,245.90	41,259,369.67	0.00	8,192,708.39	159,479,323.96	
MDS Checks Issued	107,352,112.41	27,852,464.63	0.00	0.00	135,204,577.04	120,593.57	0.00	0.00	0.00	120,593.57	0.00	0.00	0.00	0.00	0.00	120,593.57	135,325,170.61	0.00	1,281,371.80	0.00	1,281,371.80	107,472,705.98	29,133,836.43	0.00	0.00	136,606,542.41	
Advice to Debit Account	2,016,158.36	9,326,600.11	0.00	0.00	11,342,758.47	538,381.56	2,798,933.13	0.00	8,192,708.39	11,530,023.08	0.00	0.00	0.00	0.00	0.00	11,530,023.08	22,872,781.55	0.00	0.00	0.00	0.00	2,554,539.92	12,125,533.24	0.00	8,192,708.39	22,872,781.55	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	109,368,270.77	37,179,064.74	0.00	0.00	146,547,335.51	658,975.13	2,798,933.13	0.00	8,192,708.39	11,650,616.65	0.00	0.00	0.00	0.00	0.00	11,650,616.65	158,197,952.16	0.00	1,281,371.80	0.00	1,281,371.80	110,027,245.90	41,259,369.67	0.00	8,192,708.39	159,479,323.96	
NON-CASH DISBURSEMENTS	9,070,504.42	197,547.52	0.00	0.00	9,268,051.94	0.00	128,565.60	0.00	122,732.15	251,297.75	0.00	0.00	0.00	0.00	0.00	251,297.75	9,519,349.69	0.00	0.00	0.00	0.00	9,070,504.42	326,113.12	0.00	122,732.15	9,519,349.69	
Tax Remittance Advices Issued (TRA)	9,070,504.42	197,547.52	0.00	0.00	9,268,051.94	0.00	128,565.60	0.00	122,732.15	251,297.75	0.00	0.00	0.00	0.00	0.00	251,297.75	9,519,349.69	0.00	0.00	0.00	0.00	9,070,504.42	326,113.12	0.00	122,732.15	9,519,349.69	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp Tax etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	9,070,504.42	197,547.52	0.00	0.00	9,268,051.94	0.00	128,565.60	0.00	122,732.15	251,297.75	0.00	0.00	0.00	0.00	0.00	251,297.75	9,519,349.69	0.00	0.00	0.00	0.00	9,070,504.42	326,113.12	0.00	122,732.15	9,519,349.69	
GRAND TOTAL	118,438,775.19	37,376,612.26	0.00	0.00	155,815,387.45	658,975.13	2,927,498.73	0.00	8,315,440.54	11,901,914.40	0.00	0.00	0.00	0.00	0.00	11,901,914.40	167,717,301.85	0.00	1,281,371.80	0.00	1,281,371.80	119,097,750.32	41,585,482.79	0.00	8,315,440.54	168,998,673.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	509,587,267.34	197,236,943.55	706,824,210.89
NCA	485,637,469.77	187,717,593.86	673,355,063.63
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,949,797.57	9,519,349.69	33,469,147.26
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	509,587,267.34	197,236,943.55	706,824,210.89
Less:	0.00	0.00	0.00
Lapsed NCA	350.00	0.00	350.00
Disbursements	453,022,734.68	168,998,673.65	622,021,408.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	56,564,182.66	28,238,269.90	84,802,452.56
Total Disbursements Program	658,448,000.00	154,760,000.00	813,208,000.00
Less: *Actual Disbursements	453,022,734.68	168,998,673.65	622,021,408.33
(Over)/Under spending	205,425,265.32	(14,238,673.65)	191,186,591.67

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JUNNARO P. BACULO, CPA
Accountant IV
Date: June 7, 2022

Recommending Approval:

JUNNARO P. BACULO, CPA
Acting Financial & Management Officer II
Date: June 7, 2022

Approved By:

IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP
Medical Cener Chief II
Date: June 7, 2022

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MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit 'Amang' Rodriguez Medical Center
Organization Code (UACS) 13 001 1400012
Fund Cluster 01 Regular Agency Fund

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				TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	97,718,020.14	52,235,409.80	0.00	46,800.00	150,000,229.94	542,586.40	3,687,091.33	0.00	22,551,625.70	26,781,303.43	0.00	0.00	0.00	0.00	0.00	26,781,303.43	176,781,533.37	0.00	0.00	0.00	0.00	98,260,606.54	55,922,501.13	0.00	22,598,425.70	176,781,533.37	
Notice of Cash Allocation (NCA)	97,718,020.14	52,235,409.80	0.00	46,800.00	150,000,229.94	542,586.40	3,687,091.33	0.00	22,551,625.70	26,781,303.43	0.00	0.00	0.00	0.00	0.00	26,781,303.43	176,781,533.37	0.00	0.00	0.00	0.00	98,260,606.54	55,922,501.13	0.00	22,598,425.70	176,781,533.37	
MDS Checks Issued	91,677,916.65	35,616,854.73	0.00	46,800.00	127,341,571.38	197,218.09	3,171,115.59	0.00	5,554,617.94	8,922,951.62	0.00	0.00	0.00	0.00	0.00	8,922,951.62	136,264,523.00	0.00	0.00	0.00	0.00	91,875,134.74	38,787,970.32	0.00	5,601,417.94	136,264,523.00	
Advice to Debit Account	6,040,103.49	16,618,555.07	0.00	0.00	22,658,658.56	345,368.31	515,975.74	0.00	16,997,007.76	17,858,351.81	0.00	0.00	0.00	0.00	0.00	17,858,351.81	40,517,010.37	0.00	0.00	0.00	0.00	6,385,471.80	17,134,530.81	0.00	16,997,007.76	40,517,010.37	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	97,718,020.14	52,235,409.80	0.00	46,800.00	150,000,229.94	542,586.40	3,687,091.33	0.00	22,551,625.70	26,781,303.43	0.00	0.00	0.00	0.00	0.00	26,781,303.43	176,781,533.37	0.00	0.00	0.00	0.00	98,260,606.54	55,922,501.13	0.00	22,598,425.70	176,781,533.37	
NON-CASH DISBURSEMENTS	17,156,620.85	414,389.83	0.00	0.00	17,571,010.68	0.00	157,176.07	0.00	461,357.13	618,533.20	0.00	0.00	0.00	0.00	0.00	618,533.20	18,189,543.88	0.00	78,069.14	0.00	78,069.14	17,156,620.85	649,635.04	0.00	461,357.13	18,267,613.02	
Tax Remittance Advices Issued (TRA)	17,156,620.85	414,389.83	0.00	0.00	17,571,010.68	0.00	157,176.07	0.00	461,357.13	618,533.20	0.00	0.00	0.00	0.00	0.00	618,533.20	18,189,543.88	0.00	78,069.14	0.00	78,069.14	17,156,620.85	649,635.04	0.00	461,357.13	18,267,613.02	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	17,156,620.85	414,389.83	0.00	0.00	17,571,010.68	0.00	157,176.07	0.00	461,357.13	618,533.20	0.00	0.00	0.00	0.00	0.00	618,533.20	18,189,543.88	0.00	78,069.14	0.00	78,069.14	17,156,620.85	649,635.04	0.00	461,357.13	18,267,613.02	
GRAND TOTAL	114,874,640.99	52,649,799.63	0.00	46,800.00	167,571,240.62	542,586.40	3,844,267.40	0.00	23,012,982.83	27,399,836.63	0.00	0.00	0.00	0.00	0.00	27,399,836.63	194,971,077.25	0.00	78,069.14	0.00	78,069.14	115,417,227.39	56,572,136.17	0.00	23,059,782.83	195,049,146.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	706,824,210.89	126,704,113.02	833,528,323.91
NCA	673,355,063.63	108,436,500.00	781,791,563.63
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,469,147.26	18,267,613.02	51,736,760.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	706,824,210.89	126,704,113.02	833,528,323.91
Less:	0.00	0.00	0.00
Lapsed NCA	350.00	16,008,270.99	16,008,620.99
Disbursements	622,021,408.33	195,049,146.39	817,070,554.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	84,802,452.56	(84,353,304.36)	449,148.20
Total Disbursements Program	813,208,000.00	100,533,000.00	913,741,000.00
Less: *Actual Disbursements	622,021,408.33	195,049,146.39	817,070,554.72
(Over)/Under spending	191,186,591.67	(94,516,146.39)	96,670,445.28

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JUNIMARO P. BACULO, CPA
Accountant IV
Date:

Recommending Approval:

JUNIMARO P. BACULO,CPA
Acting-Financial Management Officer II
Date:

Approved By:

IMELDA M. MATEO, MD, FPCP, FPCCP
Medical Center Chief II
Date: