


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Health (DOH)					Agency: Office of the Secretary					Operating Unit: Philippine Orthopedic Center																		
Organization Code (UACS): 130011400009					Fund Cluster: 01 - Regular Agency Fund					Report Status: APPROVED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL							
	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=(8+17)	19		20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	55,774,394.25	3,658,634.23			59,333,028.48	8,581.79	1,690,253.05			1,698,834.84					1,698,834.84	61,031,863.32					55,782,976.04	5,248,887.28				61,031,863.32		
MDS Checks Issued	54,133,375.42	3,510,503.18			57,643,878.60											57,643,878.60					54,133,375.42	3,510,503.18				57,643,878.60		
Advice to Debit Account	1,641,018.83	48,131.05			1,689,149.88	8,581.79	1,690,253.05			1,698,834.84					1,698,834.84	3,387,984.72					1,649,600.62	1,738,384.10				3,387,984.72		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,920,689.11	569,763.88			6,490,452.97																5,920,689.11	569,763.88				6,490,452.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

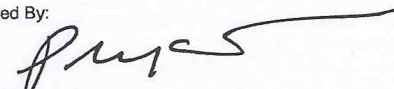
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	165,548,097.00	74,238,344.00	239,787,441.00
Working Fund			
TRA	17,580,802.55	6,490,452.97	24,071,255.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	183,129,899.55	80,728,796.97	263,858,696.52
Less:			
Lapsed NCA	104,898.88		104,898.88
Disbursements	183,025,202.67	67,522,316.29	250,547,518.96
Balance of Disbursements Authorities as of to date		13,206,480.68	13,206,480.68
Total Disbursements Program	183,129,899.50	80,728,796.97	263,858,696.57
Less: * Actual Disbursements	183,129,899.50	67,522,316.29	250,652,215.89
(Over)/Under spending		13,206,480.68	13,206,480.68

Certified Correct:


Tagao, Umar
Agency Chief Accountant

Date: 07/May/2019

Approved By:


Pujalte, Jose
Head of Agency or Authorized Representative

Date: 07/May/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

FAR No. 4

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Philippine Orthopedic Center
Organization Code: 13 001 1460009
Report Status: FOR REVIEW
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Community Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										Total Liabilities					Grand Total					Remarks
	PS	MOOE	FVEs	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL				Grand Total															
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28														
CASH DISBURSEMENTS	52,182,338.00	4,885,411.00	0.00	0.00	57,067,749.00	80,195.00	833,347.00	0.00	0.00	913,542.00	0.00	0.00	0.00	0.00	913,542.00	67,781,291.00	0.00	0.00	0.00	0.00	0.00	52,242,533.00	5,518,758.00	0.00	0.00	57,761,291.00										
Notice of Cash Allocation (NCA)	52,182,338.00	4,885,411.00	0.00	0.00	57,067,749.00	80,195.00	833,347.00	0.00	0.00	913,542.00	0.00	0.00	0.00	0.00	913,542.00	67,781,291.00	0.00	0.00	0.00	0.00	0.00	52,242,533.00	5,518,758.00	0.00	0.00	57,761,291.00										
MGS Checks Issued	47,860,738.00	364,411.00	0.00	0.00	48,225,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,225,149.00	0.00	0.00	0.00	0.00	0.00	47,860,738.00	364,411.00	0.00	0.00	48,225,149.00										
Advance to Debt Account	4,321,600.00	0.00	0.00	0.00	4,321,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321,600.00	0.00	0.00	0.00	0.00	0.00	4,321,600.00	0.00	0.00	0.00	4,321,600.00										
Notice of Transfer of 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	0.00									
MGS 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	0.00									
Advance to Debt 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	0.00									
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00									
TOTAL CASH DISBURSEMENTS	52,182,338.00	4,885,411.00	0.00	0.00	57,067,749.00	80,195.00	833,347.00	0.00	0.00	913,542.00	0.00	0.00	0.00	0.00	913,542.00	67,781,291.00	0.00	0.00	0.00	0.00	0.00	52,242,533.00	5,518,758.00	0.00	0.00	57,761,291.00										
NON-CASH DISBURSEMENTS	5,782,333.00	880,972.00	0.00	0.00	6,663,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663,305.00	0.00	0.00	0.00	0.00	0.00	5,782,333.00	880,972.00	0.00	0.00	6,663,305.00										
Tax Reimburse Advance Issued (TRA)	5,782,333.00	880,972.00	0.00	0.00	6,663,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663,305.00	0.00	0.00	0.00	0.00	0.00	5,782,333.00	880,972.00	0.00	0.00	6,663,305.00										
Non-Cash Available 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	0.00									
Disbursements effected through receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00									
Reimbursement 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	0.00									
Unsettled damages and settle 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	0.00									
Claims (e.g. TRF, TRD, Disc Stamp, 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	0.00									
Adv/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	57,844,671.00	5,765,383.00	0.00	0.00	63,610,054.00	80,195.00	833,347.00	0.00	0.00	913,542.00	0.00	0.00	0.00	0.00	913,542.00	74,444,596.00	0.00	0.00	0.00	0.00	0.00	58,024,866.00	6,409,730.00	0.00	0.00	64,434,596.00										

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	333,011,282.00	55,340,843.00	388,352,125.00
NTA	0.00	300,000.00	300,000.00
Working Fund	0.00	0.00	0.00
TRA	20,773,517.00	6,673,305.00	27,446,822.00
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	0.00	0.00
Less:			
Lapsed NCA	151,887.00	311,289.00	463,176.00
Disbursements	205,254,152.00	84,434,895.00	289,689,047.00
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
Reimbursement for loss of government property	0.00	0.00	0.00
Unsettled damages and settle claims	0.00	0.00	0.00
Claims (e.g. TRF, TRD, Disc Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,431,837.00	0.00	3,431,837.00
Total Disbursements Program	389,558,848.00	94,746,880.00	484,305,728.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Certified Correct
JOMAR D. TAGAO
ACCOUNTANT IV
Date: 7/9/19

Recommended/Approved
JOSSEMAR B. CALDEA
Financial & Management Officer II

Approved By:
JOSE S. RUJALTE, JR. MD
Medical Center Chief II
Philippine Orthopedic Center
Date: _____

BUDGET TECHNICAL SERVICE-D
RECEIVED
JUL 10 2019
BY:
CONTROL NO. _____

FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED

By: chk
Date/Time: 7-10-19
Control No.: _____

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