

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Batangas Medical Center
Organization Code (UACS): 13 001 1440033
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:
CARMINA C. CASTILLO, CPA
Accountant
Date:

Recommendation Approval:
JOSIE G. MANALO, CPA, MPA
Director of Financial Management Service (FMS) or Equivalent
Date:



Approved By:
RAMONITO C. MAGNAYE, MD, FPCS, MHA
Agency/Entity Head or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021



Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Batangas Medical Center
Organization Code (UAOS): 13 061 140033
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					REMARKS				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)					
						PS	MOOE	FinEx	CC	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CC	Sub-Total 16=(12+13+14+15)	19								20	21	23=24+25+26	
CASH DISBURSEMENTS	74,730,457.22	26,129,994.00	0.00	548,892.80	101,409,344.02	0.00	0.00	0.00	0.00	0.00	0.00	2,390,319.28	0.00	20,088,336.70	22,818,655.98	22,818,655.98	124,228,000.00	0.00	0.00	0.00	0.00	74,730,457.22	26,860,313.28	0.00	20,637,219.50	124,228,000.00	
Notice of Cash Allocation (NCA)	74,730,457.22	26,129,994.00	0.00	548,892.80	101,409,344.02	0.00	0.00	0.00	0.00	0.00	0.00	2,390,319.28	0.00	20,088,336.70	22,818,655.98	22,818,655.98	124,228,000.00	0.00	0.00	0.00	0.00	74,730,457.22	26,860,313.28	0.00	20,637,219.50	124,228,000.00	
MDS Checks Issued	1,045,996.30	10,314,005.58	0.00	548,892.80	11,968,894.68	0.00	0.00	0.00	0.00	0.00	0.00	1,220,892.85	0.00	7,058,476.57	8,279,371.42	8,279,371.42	20,248,266.10	0.00	0.00	0.00	0.00	1,045,996.30	11,594,898.43	0.00	7,607,311.37	20,248,266.10	
Advice to Debit Account	73,684,460.92	15,735,988.42	0.00	0.00	89,440,449.34	0.00	0.00	0.00	0.00	0.00	0.00	1,209,426.43	0.00	13,029,858.13	14,539,284.56	14,539,284.56	103,979,733.90	0.00	0.00	0.00	0.00	73,684,460.92	17,265,414.85	0.00	13,029,858.13	103,979,733.90	
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	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	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	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	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	74,730,457.22	26,129,994.00	0.00	548,892.80	101,409,344.02	0.00	0.00	0.00	0.00	0.00	0.00	2,390,319.28	0.00	20,088,336.70	22,818,655.98	22,818,655.98	124,228,000.00	0.00	0.00	0.00	0.00	74,730,457.22	26,860,313.28	0.00	20,637,219.50	124,228,000.00	
NON-CASH DISBURSEMENTS	9,458,960.20	711,859.20	0.00	31,157.70	10,261,977.10	0.00	0.00	0.00	0.00	0.00	0.00	71,840.72	0.00	772,514.37	1,344,355.09	1,344,355.09	11,606,332.19	0.00	0.00	0.00	0.00	9,458,960.20	1,343,699.92	0.00	803,672.07	11,606,332.19	
Tax Remittance Advices Issued (TRA)	9,458,960.20	711,859.20	0.00	31,157.70	10,261,977.10	0.00	0.00	0.00	0.00	0.00	0.00	71,840.72	0.00	772,514.37	1,344,355.09	1,344,355.09	11,606,332.19	0.00	0.00	0.00	0.00	9,458,960.20	1,343,699.92	0.00	803,672.07	11,606,332.19	
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	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	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
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	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	0.00
Others (TEF, BTR, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	9,458,960.20	711,859.20	0.00	31,157.70	10,261,977.10	0.00	0.00	0.00	0.00	0.00	0.00	71,840.72	0.00	772,514.37	1,344,355.09	1,344,355.09	11,606,332.19	0.00	0.00	0.00	0.00	9,458,960.20	1,343,699.92	0.00	803,672.07	11,606,332.19	
GRAND TOTAL	84,189,417.42	26,901,853.20	0.00	580,050.50	111,871,321.12	0.00	0.00	0.00	0.00	0.00	0.00	3,202,160.00	0.00	20,860,851.07	24,163,011.07	24,163,011.07	135,834,332.19	0.00	0.00	0.00	0.00	84,189,417.42	30,204,013.20	0.00	21,440,891.57	135,834,332.19	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,007,871,939.29	135,834,332.19	1,143,706,271.48
NCA	744,304,127.00	95,038,000.00	839,342,127.00
NTA	184,221,302.29	29,190,000.00	213,411,302.29
Working Fund	0.00	0.00	0.00
TRA	79,346,510.00	11,606,332.19	90,952,842.19
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	1,007,871,939.29	135,834,332.19	1,143,706,271.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,007,871,939.29	135,834,332.19	1,143,706,271.48
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	0.00	0.00
Total Disbursements Program	1,007,871,939.29	135,834,332.19	1,143,706,271.48
Less: *Actual Disbursements	1,007,871,939.29	135,834,332.19	1,143,706,271.48
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
CARMINA C. CASTILLO, CPA
Accountant
Date:

Recommending Approval:
JOSIE G. MANALO, CPA, MPA
Director of Financial Management Service (FMS) or Equivalent
Date:

Approved By: Ramoncito C. Magnaye, MD, FPCS, MHA
Agency/Entity Head or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Batangas Medical Center
Organization Code (UAOS): 13 001 1400033
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												16=(12+13+14+15)	17=(11+16)	18=(8+17)
CASH DISBURSEMENTS	49,533,170.99	87,931,216.17	0.00	4,603,375.00	142,067,762.16	0.00	0.00	0.00	0.00	0.00	293,554.79	301,959.13	0.00	43,133,770.24	43,729,284.06	43,729,284.06	185,797,046.22	0.00	0.00	0.00	0.00	49,826,725.78	88,233,175.20	0.00	47,737,145.24	185,797,046.22			
Notice of Cash Allocation (NCA)	49,533,170.99	87,931,216.17	0.00	4,603,375.00	142,067,762.16	0.00	0.00	0.00	0.00	0.00	293,554.79	301,959.13	0.00	43,133,770.24	43,729,284.06	43,729,284.06	185,797,046.22	0.00	0.00	0.00	0.00	49,826,725.78	88,233,175.20	0.00	47,737,145.24	185,797,046.22			
MCS Checks Issued	545,048.03	22,728,699.21	0.00	1,840,875.00	24,914,822.24	0.00	0.00	0.00	0.00	0.00	229,839.81	253,834.13	0.00	16,445,611.22	16,929,085.08	16,929,085.08	41,843,707.30	0.00	0.00	0.00	0.00	774,687.34	22,982,533.24	0.00	18,086,486.22	41,843,07.30			
Advice to Debit Account	48,968,122.96	65,202,516.96	0.00	2,862,500.00	117,153,139.92	0.00	0.00	0.00	0.00	0.00	63,914.88	48,125.10	0.00	26,688,159.02	26,800,199.00	26,800,199.00	143,953,338.32	0.00	0.00	0.00	0.00	49,052,037.94	65,250,841.96	0.00	29,650,659.02	143,953,338.92			
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	0.00		
MCS 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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	49,533,170.99	87,931,216.17	0.00	4,603,375.00	142,067,762.16	0.00	0.00	0.00	0.00	0.00	293,554.79	301,959.13	0.00	43,133,770.24	43,729,284.06	43,729,284.06	185,797,046.22	0.00	0.00	0.00	0.00	49,826,725.78	88,233,175.20	0.00	47,737,145.24	185,797,046.22			
NON-CASH DISBURSEMENTS	8,090,206.84	403,535.95	0.00	93,375.00	8,587,117.79	0.00	0.00	0.00	0.00	0.00	0.00	1,709.27	0.00	2,730,933.16	2,732,642.43	2,732,642.43	11,319,760.22	0.00	0.00	0.00	0.00	8,090,206.84	405,245.22	0.00	2,824,308.16	11,319,760.22			
Tax Remittance Advances Issued (TRA)	8,090,206.84	403,535.95	0.00	93,375.00	8,587,117.79	0.00	0.00	0.00	0.00	0.00	0.00	1,709.27	0.00	2,730,933.16	2,732,642.43	2,732,642.43	11,319,760.22	0.00	0.00	0.00	0.00	8,090,206.84	405,245.22	0.00	2,824,308.16	11,319,760.22			
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	0.00		
Disbursements affected 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	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		
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	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	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	0.00		
TOTAL NON-CASH DISBURSEMENTS	8,090,206.84	403,535.95	0.00	93,375.00	8,587,117.79	0.00	0.00	0.00	0.00	0.00	0.00	1,709.27	0.00	2,730,933.16	2,732,642.43	2,732,642.43	11,319,760.22	0.00	0.00	0.00	0.00	8,090,206.84	405,245.22	0.00	2,824,308.16	11,319,760.22			
GRAND TOTAL	57,623,377.83	88,334,752.12	0.00	4,696,750.00	150,654,879.95	0.00	0.00	0.00	0.00	0.00	293,554.79	303,668.30	0.00	45,864,703.40	46,461,926.49	46,461,926.49	197,116,806.44	0.00	0.00	0.00	0.00	57,916,932.62	88,638,420.42	0.00	50,561,453.40	197,116,806.44			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,143,706,271.48	197,116,806.44	1,340,823,077.92
NCA	839,342,127.40	129,388,812.00	968,725,939.00
NTA	213,411,302.19	56,413,234.22	269,824,536.51
Working Fund	0.00	0.00	0.00
TRA	90,952,842.19	11,319,769.22	102,272,611.41
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	1,143,706,271.48	197,116,806.44	1,340,823,077.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,143,706,271.48	197,116,806.44	1,340,823,077.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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	0.00	0.00
Total Disbursements Program	1,143,706,271.48	197,116,806.44	1,340,823,077.92
Less: *Actual Disbursements	1,143,706,271.48	197,116,806.44	1,340,823,077.92
(Over/Under spending)	0.00	0.00	0.00

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

Certified Correct
CARMINA C. CASTILLO, CPA
Accountant
Date: _____

Recommending Approval:
JOSIE G. MANALO, CPA, MPA
Director of Financial Management Service (FMS) or Equivalent
Date: _____

Approved By: _____
RAMONCITO C. MAGNAYE, MD, FPCC, MHA
Agency/Entity Head or Authorized Representative
Date: _____

