

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

FAR No. 4

Department : Department of Health
 Agency : Batangas Medical Center
 Operating Unit : 14
 Organization Code (UACS) : 13-001-14-00033
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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)		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	10,204,087.43	32,993,502.39		9,720,000.00	52,917,589.82	-						18,057.85			18,057.85	18,057.85	52,935,647.67	-	-	-	-	10,204,087.43	33,011,580.24	-		9,720,000.00	52,935,647.67	
Advice to Debit Account	109,489,487.11	24,719,942.09			134,209,429.20	-								5,443,599.96	5,443,599.96	5,443,599.96	139,653,029.16	-	-	-	-	109,489,487.11	24,719,942.09	-		5,443,599.96	139,653,029.16	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	15,671,276.78	685,360.34			16,256,637.12	-						1,022.15		403,511.99	404,534.14	404,534.14	16,661,171.26	-	-	-	-	15,671,276.78	686,362.48	-		403,511.99	16,661,171.26	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	135,364,851.32	58,298,804.82		9,720,000.00	203,383,656.14	-						19,080.00		5,847,111.95	5,866,191.95	5,866,191.95	209,249,848.09	-	-	-	-	135,364,851.32	58,317,884.82	-		15,567,111.95	209,249,848.09	

SUMMARY:

	Previous Report (Quarter)	October 2020	November 2020	December 2020	As of Date
Total Disbursement Authorities Received					
NCA	770,689,117.00	295,806,860.00	91,090,362.00	-	1,147,586,339.00
Working Fund	-	-	-	-	-
TRA	63,637,601.66	10,516,422.45	15,556,195.37	16,661,171.26	106,373,391.24
CDC	-	-	-	-	-
NCAA	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-
Notice of Transfer Cash Allocations (NTCA)	109,950,000.00	73,044,950.98	29,863,612.45	58,676,000.00	271,554,563.43
Trust Liabilities					
Total Disbursements Authorities Available	944,276,718.66	369,368,233.43	136,532,170.32	75,337,171.26	1,525,514,293.67
Less: Lapsed NCA	0.54	-	-	55,897,929.68	55,897,930.22
Disbursements *	944,276,718.12	104,222,502.32	211,867,294.92	209,249,848.09	1,469,616,363.45
Balance of Disbursements Authorities as of to date	(0.00)	265,145,731.11	(75,335,124.60)	(189,610,806.61)	(0.00)

	Previous Report (Quarter)	October 2020	November 2020	December 2020	As of Date
Total Disbursements Program	944,276,718.66	369,368,233.43	136,532,170.32	75,337,171.26	1,525,514,293.67
Less: * Actual Disbursements (Over)/Under spending	944,276,718.12	104,222,502.32	211,867,294.92	209,249,848.09	1,469,616,363.45
	0.54	265,145,731.11	(75,335,124.60)	(133,912,678.83)	55,897,930.22


Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

CARMINA C. CASTILLO, CPA
 Accountant IV
 Date: 8/5

Recommending Approval:

JOSIE G. JERNALDO, CPA, MPA
 Financial Management Officer II
 Date:

Approved By: 
RAMONCITO C. MAGHAYE, MD., FPCS, MHA
 Medical Center Chief II
 Date: