

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, FY 2020
(in pesos)

Department / Agency: DEPARTMENT OF HEALTH
Agency: REGION I MEDICAL CENTER
Fund: CODE 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S OBLIGATIONS					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	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)	23	24	25	26	27= (23+24+25+26)	28
Notice of Cash Allocation																					
MDS Checks Issued	77,518,580.80	23,866,114.30	-	-	101,384,695.10	-	-	-	-	-	-	-	-	-	-	77,518,580.80	23,866,114.30	-	-	101,384,695.10	
Advice to debit Account Working Fund (NCA issued to BTR)																					
Tax Remittance Advices Issued (TRA)	5,040,731.57	225,215.57	-	-	5,265,947.14	-	-	-	-	-	-	-	-	-	-	5,040,731.57	225,215.57	-	-	5,265,947.14	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	82,559,312.37	24,091,329.87	-	-	106,650,642.24	-	-	-	-	-	-	-	-	-	-	82,559,312.37	24,091,329.87	-	-	106,650,642.24	


SUMMARY:

	Prev. Month (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	151,139,559.00	94,539,218.00	245,678,777.00
Working Fund			
TRA	4,981,009.70	5,265,947.14	10,246,956.84
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
Total Disbursement Authorities Available	156,120,568.70	99,805,165.14	255,925,733.84
Less: Lapsed NCA			
Disbursements*	149,275,075.55	106,650,642.24	255,925,717.79
Balance of Disbursements Authorities as of to date	6,845,493.15	(6,845,477.10)	16.05

	Prev. Month (Feb)	This month (Mar)	As of Date
Total Disbursement Program (*)	154,194,000.00	91,185,000.00	245,379,000.00
Less: Actual Disbursements	149,275,075.55	106,650,642.24	255,925,717.79
(Over)/Under Spending	4,918,924.45	(15,465,642.24)	(10,546,717.79)

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct by: 
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