REVISED MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, FY 2018
(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	MO OE	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
Cash Disbursement Ceiling																					
MDS Checks Issued	34,516,457.28	4,731,234.28	-		39,247,691.56	-	-	-	-	-	-	-	-		-	34,516,457.28	4,731,234.28	-	-	39,247,691.56	
Advice to debit Account	15,209,166.63	8,295,108.19	-		23,504,274.82	-	-	-		-	-		-	770,186.19	770,186.19	15,209,166.63	8,295,108.19	-	770,186.19	24,274,461.01	
Working Fund (NCA issued to BTR)																					
Tax Remittance Advices Issued (TRA)	2,999,223.15	722,473.05	-		3,721,696.20	-	-	-	-	-	-		-	66,345.75	66,345.75	2,999,223.15	722,473.05	-	66,345.75	3,788,041.95	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority																					
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	52,724,847.06	13,748,815.52	-	-	66,473,662.58	-	-	-	-	-	-	-	-	836,531.94	836,531.94	52,724,847.06	13,748,815.52	-	836,531.94	67,310,194.52	

SUMMARY:

	Prev. Month (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	481,094,586.00	13,670,398.00	494,764,984.00
Working Fund	-		
TRA	17,487,657.67	3,788,041.95	21,275,699.62
CDC	-		
NCAA	-		
Others (CDT, Btr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)*	-		
Total Disbursement Authorities Available	498,582,243.67	17,458,439.95	516,040,683.62
Less: Lapsed NCA			
Disbursements*	413,706,008.10	67,310,194.52	481,016,202.62
Balance of Disbursements Authorities as of to date	84,876,235.57	(49,851,754.57)	35,024,481.00

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

	Prev. Month (May)	This month (June)	As of Date
Total Disbursement Program (*)	396,990,000.00	50,417,000.00	447,407,000.00
Less: Actual Disbursements	413,706,008.10	67,310,194.52	481,016,202.62
(Over)/Under Spending	(16,716,008.10)	(16,893,194.52)	(33,609,202.62)

Prepared by:
MARIJOYCE T. CORNEL
Administrative Officer II

Certified Correct by:
FLORA M. LICERALDE, CPA, MBA
Financial Management Officer II

Approved by:
JOSEPH ROLAND O. MEJIA, MD, FPSMS, MBAH, MPA, DHSM, DCDM CESE
Medical Center Chief II