

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Zamboanga City Medical Center
Organization Code : 13 001 1400051
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	33,266,966.41	29,640,548.86	0.00	0.00	82,907,515.27	0.00	247,692.33	0.00	11,765,876.33	12,013,568.66	0.00	0.00	0.00	0.00	0.00	12,013,568.66	94,921,083.33	0.00	0.00	0.00	0.00	53,263,966.41	29,888,241.19	0.00	11,765,876.33	94,921,083.33	
Notice of Cash Allocation (NCA)	33,266,966.41	29,640,548.86	0.00	0.00	82,907,515.27	0.00	247,692.33	0.00	11,765,876.33	12,013,568.66	0.00	0.00	0.00	0.00	0.00	12,013,568.66	94,921,083.33	0.00	0.00	0.00	0.00	53,263,966.41	29,888,241.19	0.00	11,765,876.33	94,921,083.33	
MDS Checks Issued	11,478,753.60	21,845,056.28	0.00	0.00	33,323,809.88	0.00	247,692.33	0.00	10,548,751.33	10,796,443.66	0.00	0.00	0.00	0.00	0.00	10,796,443.66	44,120,253.54	0.00	0.00	0.00	0.00	11,478,753.60	22,692,748.81	0.00	10,548,751.33	44,120,253.54	
Advice to Debt Account	11,788,212.81	7,795,492.58	0.00	0.00	49,583,705.39	0.00	0.00	0.00	1,217,125.00	1,217,125.00	0.00	0.00	0.00	0.00	0.00	1,217,125.00	50,800,830.39	0.00	0.00	0.00	0.00	41,788,212.81	7,795,492.58	0.00	1,217,125.00	50,800,830.39	
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	
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	
Advice 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	
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	
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	
TOTAL CASH DISBURSEMENTS	33,266,966.41	29,640,548.86	0.00	0.00	82,907,515.27	0.00	247,692.33	0.00	11,765,876.33	12,013,568.66	0.00	0.00	0.00	0.00	0.00	12,013,568.66	94,921,083.33	0.00	0.00	0.00	0.00	53,263,966.41	29,888,241.19	0.00	11,765,876.33	94,921,083.33	
NON-CASH DISBURSEMENTS	5,746,677.29	492,477.47	0.00	5,142.86	6,244,297.62	0.00	2,216.35	0.00	660,482.15	662,698.50	0.00	0.00	0.00	356,317.11	356,317.11	1,019,015.61	7,263,313.23	0.00	0.00	0.00	0.00	5,743,677.29	494,693.82	0.00	1,021,942.12	7,263,313.23	
Tax Remittance Advances Issued (TRA)	5,746,677.29	492,477.47	0.00	5,142.86	6,244,297.62	0.00	2,216.35	0.00	660,482.15	662,698.50	0.00	0.00	0.00	356,317.11	356,317.11	1,019,015.61	7,263,313.23	0.00	0.00	0.00	0.00	5,743,677.29	494,693.82	0.00	1,021,942.12	7,263,313.23	
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	
Disbursements effected through outright deductions from claims (interest payable, 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	
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	
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	
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	
Others (e.g., 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	
Adjustment: Adjustments (e.g. cancelled/stated 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	
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	
TOTAL NON-CASH DISBURSEMENTS	5,746,677.29	492,477.47	0.00	5,142.86	6,244,297.62	0.00	2,216.35	0.00	660,482.15	662,698.50	0.00	0.00	0.00	356,317.11	356,317.11	1,019,015.61	7,263,313.23	0.00	0.00	0.00	0.00	5,743,677.29	494,693.82	0.00	1,021,942.12	7,263,313.23	
GRAND TOTAL	39,013,643.70	30,133,026.33	0.00	5,142.86	89,151,812.89	0.00	249,908.68	0.00	12,426,358.48	12,676,267.16	0.00	0.00	0.00	356,317.11	356,317.11	13,032,584.27	102,184,397.16	0.00	0.00	0.00	0.00	58,913,643.70	30,382,935.01	0.00	12,787,818.45	102,184,397.16	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	963,291,969.96	23,865,313.23	987,155,283.19
NCA	869,613,026.00	16,800,000.00	886,413,026.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	83,678,943.96	7,265,313.23	90,944,257.19
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	963,291,969.96	23,865,313.23	987,155,283.19
Less:	0.00	0.00	0.00
Spent NCA	153,019,649.47	15,940.64	153,035,590.11
Disbursements	731,935,295.92	102,184,397.16	834,119,693.08
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
Adjustment: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	78,337,024.57	(78,337,024.57)	0.00
Total Disbursements Program	963,291,969.96	23,865,313.23	987,155,283.19
Less: Actual Disbursements	731,935,295.92	102,184,397.16	834,119,693.08
(Over)/Under spending	231,356,674.04	(78,337,024.57)	153,035,590.11

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

Certified Correct:

KRISTINE JOY L. FERNANDEZ
Accountant IV
Date: October 6, 2020

Recommending Approval:

RICARD FERDINAND B. BUCOY
Financial and Management Officer II
Date: October 6, 2020

Approved By:

EMILIA P. MONICIMPO MD, MPH, CSEE
Concurrent OIC- Medical Center Chief II
Date: October 6, 2020