

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											17=(1+1+16)	18=(6+17)	19	20	21	22=(19+20+21)	
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=(1+1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	51,983,200.78	5,999,562.52	0.00	0.00	57,982,763.30	42,588.70	2,365.68	0.00	0.00	44,954.38	0.00	0.00	0.00	0.00	44,954.38	57,627,717.68	0.00	0.00	0.00	0.00	0.00	52,025,789.48	5,601,928.20	0.00	0.00	57,627,717.68						
Notice of Cash Allocation (NCA)	51,983,200.78	5,999,562.52	0.00	0.00	57,982,763.30	42,588.70	2,365.68	0.00	0.00	44,954.38	0.00	0.00	0.00	0.00	44,954.38	57,627,717.68	0.00	0.00	0.00	0.00	0.00	52,025,789.48	5,601,928.20	0.00	0.00	57,627,717.68						
MDS Checks Issued	14,992,074.66	3,997,085.95	0.00	0.00	18,989,160.61	0.00	2,365.68	0.00	0.00	2,365.68	0.00	0.00	0.00	0.00	2,365.68	18,991,526.29	0.00	0.00	0.00	0.00	0.00	14,992,074.66	3,999,451.63	0.00	0.00	18,991,526.29						
Advice to Debit Account	36,991,126.12	1,602,476.57	0.00	0.00	38,593,602.69	42,588.70	0.00	0.00	0.00	42,588.70	0.00	0.00	0.00	0.00	42,588.70	38,636,191.39	0.00	0.00	0.00	0.00	0.00	37,033,714.82	1,602,476.57	0.00	0.00	38,636,191.39						
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 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						
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	51,983,200.78	5,999,562.52	0.00	0.00	57,982,763.30	42,588.70	2,365.68	0.00	0.00	44,954.38	0.00	0.00	0.00	0.00	44,954.38	57,627,717.68	0.00	0.00	0.00	0.00	0.00	52,025,789.48	5,601,928.20	0.00	0.00	57,627,717.68						
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	10,216,135.34	325,173.90	0.00	2,245,240.43	12,788,549.67	0.00	0.00	0.00	200,357.14	200,357.14	12,988,906.81	12,988,906.81	0.00	0.00	0.00	10,218,135.34	325,173.90	0.00	2,445,597.57	12,988,906.81							
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	10,216,135.34	325,173.90	0.00	2,245,240.43	12,788,549.67	0.00	0.00	0.00	200,357.14	200,357.14	12,988,906.81	12,988,906.81	0.00	0.00	0.00	10,218,135.34	325,173.90	0.00	2,445,597.57	12,988,906.81							
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 (deposits, 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 (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						
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	10,216,135.34	325,173.90	0.00	2,245,240.43	12,788,549.67	0.00	0.00	0.00	200,357.14	200,357.14	12,988,906.81	12,988,906.81	0.00	0.00	0.00	10,218,135.34	325,173.90	0.00	2,445,597.57	12,988,906.81							
GRAND TOTAL	51,983,200.78	5,999,562.52	0.00	0.00	57,982,763.30	10,260,724.04	327,539.58	0.00	2,245,240.43	12,833,504.05	0.00	0.00	0.00	200,357.14	200,357.14	13,033,861.19	70,616,624.49	0.00	0.00	0.00	62,243,924.82	5,927,102.10	0.00	2,445,597.57	70,616,624.49							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	79,130,906.81	79,130,906.81
NCA	0.00	66,142,000.00	66,142,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	12,988,906.81	12,988,906.81
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	0.00	79,130,906.81	79,130,906.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	70,616,624.49	70,616,624.49
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	8,514,282.32	8,514,282.32
Total Disbursements Program	0.00	79,130,906.81	79,130,906.81
Less: *Actual Disbursements	0.00	70,616,624.49	70,616,624.49
(Over)/Under spending	0.00	8,514,282.32	8,514,282.32

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: 2/5/2020

Recommending Approval:

RICHARD FERDINAND B. BUCOY

Financial and Management Officer II

Date: 2/5/2020

Approved By:

EMILIA P. MONICIMPA, MD, MPH, CSEE

Concurrent OIC Medical Center Chief II

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	65,817,018.99	10,016,943.42	0.00	0.00	75,833,962.41	66,260.40	5,681,056.76	0.00	4,258,928.57	10,006,245.73	0.00	0.00	0.00	0.00	0.00	10,006,245.73	85,840,208.14	0.00	0.00	0.00	0.00	65,883,279.39	15,698,000.18	0.00	4,258,928.57	85,840,208.14	
Notice of Cash Allocation (NCA)	65,817,018.99	10,016,943.42	0.00	0.00	75,833,962.41	66,260.40	5,681,056.76	0.00	4,258,928.57	10,006,245.73	0.00	0.00	0.00	0.00	0.00	10,006,245.73	85,840,208.14	0.00	0.00	0.00	0.00	65,883,279.39	15,698,000.18	0.00	4,258,928.57	85,840,208.14	
MOE Checks Issued	16,736,330.83	6,418,193.47	0.00	0.00	23,154,524.30	48,045.73	3,165,351.59	0.00	4,033,928.57	7,247,325.89	0.00	0.00	0.00	0.00	0.00	7,247,325.89	30,401,850.19	0.00	0.00	0.00	0.00	16,784,376.56	9,583,545.06	0.00	4,033,928.57	30,401,850.19	
Advice to Debit Account	49,060,688.16	3,598,749.95	0.00	0.00	52,659,438.11	18,214.67	2,515,705.17	0.00	225,000.00	2,758,919.84	0.00	0.00	0.00	0.00	0.00	2,758,919.84	55,438,357.95	0.00	0.00	0.00	0.00	49,098,902.83	6,114,455.12	0.00	225,000.00	55,438,357.95	
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
MOE 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 FAIRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	65,817,018.99	10,016,943.42	0.00	0.00	75,833,962.41	66,260.40	5,681,056.76	0.00	4,258,928.57	10,006,245.73	0.00	0.00	0.00	0.00	0.00	10,006,245.73	85,840,208.14	0.00	0.00	0.00	0.00	65,883,279.39	15,698,000.18	0.00	4,258,928.57	85,840,208.14	
NON-CASH DISBURSEMENTS	5,901,428.96	31,041.30	0.00	0.00	5,932,470.26	0.00	50,472.11	0.00	0.00	50,472.11	0.00	0.00	0.00	0.00	0.00	50,472.11	5,982,942.37	0.00	0.00	0.00	0.00	5,901,428.96	81,513.41	0.00	0.00	5,982,942.37	
Tax Remittance Advices Issued (TRA)	5,901,428.96	31,041.30	0.00	0.00	5,932,470.26	0.00	50,472.11	0.00	0.00	50,472.11	0.00	0.00	0.00	0.00	0.00	50,472.11	5,982,942.37	0.00	0.00	0.00	0.00	5,901,428.96	81,513.41	0.00	0.00	5,982,942.37	
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 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	5,901,428.96	31,041.30	0.00	0.00	5,932,470.26	0.00	50,472.11	0.00	0.00	50,472.11	0.00	0.00	0.00	0.00	0.00	50,472.11	5,982,942.37	0.00	0.00	0.00	0.00	5,901,428.96	81,513.41	0.00	0.00	5,982,942.37	
GRAND TOTAL	71,718,447.95	10,047,984.72	0.00	0.00	81,766,432.67	66,260.40	5,731,528.87	0.00	4,258,928.57	10,056,717.84	0.00	0.00	0.00	0.00	0.00	10,056,717.84	91,823,150.51	0.00	0.00	0.00	0.00	71,784,708.35	15,779,513.59	0.00	4,258,928.57	91,823,150.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	152,008,364.59	72,124,942.37	224,133,306.96
NCA	132,624,924.00	66,142,000.00	198,766,924.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,383,440.59	5,982,942.37	25,366,382.96
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	152,008,364.59	72,124,942.37	224,133,306.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,330.87	6,330.87
Disbursements	132,303,825.58	91,823,150.51	224,126,976.09
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,704,539.01	(19,704,539.01)	0.00
Total Disbursements Program	152,008,364.59	72,124,942.37	224,133,306.96
Less: *Actual Disbursements	132,303,825.58	91,823,150.51	224,126,976.09
(Over)/Under spending	19,704,539.01	(19,698,208.14)	6,330.87

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: 4/6/2020

Recommending Approval:

RICHARD FERDINAND B. BUCOY

Financial and Management Officer II

Date: 4/6/2020

Approved By:

EMILIA F. MONCIMPO, R.N., MPH, CSEE

Concurrent OIC Medical Center Chief II

Date: