

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Fund Cluster		:01 Regular Agency Fund					Current Year Budget										Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	27=(23+24+25+26)			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																					PS	MOOE	FinEx
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	88,648,572.17	93,777,055.14	0.00	0.00	182,425,627.31	94,810.00	59,092.75	0.00	16,024,263.80	16,178,136.55	0.00	715,133.26	0.00	0.00	715,133.26	16,893,269.81	199,318,897.12	0.00	0.00	0.00	0.00	88,743,382.17	94,551,251.15	0.00	16,024,263.80	199,318,897.12												
Notice of Cash Allocation (NCA)	88,648,572.17	93,777,055.14	0.00	0.00	182,425,627.31	94,810.00	59,092.75	0.00	16,024,263.80	16,178,136.55	0.00	715,133.26	0.00	0.00	715,133.26	16,893,269.81	199,318,897.12	0.00	0.00	0.00	0.00	88,743,382.17	94,551,251.15	0.00	16,024,263.80	199,318,897.12												
MDS Checks Issued	42,133,990.26	93,507,390.66	0.00	0.00	135,641,380.92	94,810.00	59,092.75	0.00	16,024,263.80	16,178,136.55	0.00	715,133.26	0.00	0.00	715,133.26	16,893,269.81	152,534,650.73	0.00	0.00	0.00	0.00	42,228,800.26	94,281,586.67	0.00	16,024,263.80	152,534,650.73												
Advance to Debit Account	46,514,581.91	269,664.48	0.00	0.00	46,784,246.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,784,246.39	0.00	0.00	0.00	0.00	46,514,581.91	269,664.48	0.00	0.00	46,784,246.39												
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	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	0.00	0.00	0.00	0.00	0.00							
Advance 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	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	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	0.00	0.00	0.00	0.00							
TOTAL CASH DISBURSEMENTS	88,648,572.17	93,777,055.14	0.00	0.00	182,425,627.31	94,810.00	59,092.75	0.00	16,024,263.80	16,178,136.55	0.00	715,133.26	0.00	0.00	715,133.26	16,893,269.81	199,318,897.12	0.00	0.00	0.00	0.00	88,743,382.17	94,551,251.15	0.00	16,024,263.80	199,318,897.12												
NON-CASH DISBURSEMENTS	5,895,349.22	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	5,895,349.22												
Tax Remittance Advances Issued (TRA)	5,895,349.22	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	5,895,349.22												
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	0.00	0.00	0.00	0.00							
Disbursements effected through outright deductions from claims (dispute specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00							
Disbursement 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	0.00	0.00	0.00	0.00							
Regulated 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	0.00	0.00	0.00	0.00							
Others (e.g. TEF, BTR, Docs 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	0.00	0.00	0.00	0.00	0.00							
Adjustments (e.g. cancelled/voided 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	0.00	0.00	0.00	0.00	0.00							
Reversal of Disbursement Authorities as of 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	0.00	0.00	0.00	0.00	0.00							
TOTAL NON-CASH DISBURSEMENTS	5,895,349.22	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	0.00	5,895,349.22	0.00	0.00	0.00	5,895,349.22												
GRAND TOTAL	94,543,921.39	93,777,055.14	0.00	0.00	198,320,976.53	94,810.00	59,092.75	0.00	16,024,263.80	16,178,136.55	0.00	715,133.26	0.00	0.00	715,133.26	16,893,269.81	205,214,246.34	0.00	0.00	0.00	0.00	94,638,731.39	94,551,251.15	0.00	16,024,263.80	205,214,246.34												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,452,317,443.57	53,927,349.22	1,506,244,792.79
NCA	1,361,793,901.55	48,032,000.00	1,409,825,901.55
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	90,523,542.02	5,895,349.22	96,418,891.24
CDC	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Less: Transfer of Transfer of Allocations (TTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,452,317,443.57	53,927,349.22	1,506,244,792.79
Less:	0.00	0.00	0.00
Lapsed NCA	153,738,883.76	26,394,092.95	180,132,976.71
Disbursements	1,118,897,569.74	205,214,246.34	1,324,111,816.08
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
Disbursement for loss of government property	0.00	0.00	0.00
Regulated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Reversal of Disbursement Authorities as of Date	179,680,990.07	179,680,990.07	0.00
Total Disbursements Program	1,452,317,443.57	53,927,349.22	1,506,244,792.79
Less: Actual Disbursements	1,118,897,569.74	205,214,246.34	1,324,111,816.08
Overhead spending	333,419,873.83	157,280,957.72	490,700,831.55

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

Certified Correct:

KRISTINE ROY L. FERNANDEZ
ACCOUNTANT IV
Date: 01/07/2020

Recommending Approval:

RICHARD BERNARD B. BUCOY
FINANCIAL AND MANAGEMENT OFFICER II
Date: 01/07/2020

Approved By:

AFDOL B. KUSTINS, MD, MPH, FPCP
MEDICAL CENTER CHIEF II
Date: 01/07/2020