

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

Department: Department of Health
 Agency: Corazon Locsin Montelibano Memorial Hospital
 Operating Unit: Corazon Locsin Montelibano Memorial Regional Hospital
 Organization Code (UACS): 13001140040
 Funding Source Code (as of 10/1): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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*(17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	22,143,484.00	4,628,500.00			26,769,984.00											37,716.43	26,891,783.36					19,087,030.71	7,589,536.23			31,216.43	26,861,783.36	
Advice to Debit Account	16,089,030.71	7,554,030.22			23,643,060.93		26,500.00		31,210.43	57,716.43																		
Working Fund (NCA Issued to BTI)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Calling (CDC)	2,301,675.01	228,306.19			2,527,981.20		1,500.00		1,634.82	3,334.82						3,334.82	2,511,316.02					2,301,675.01	227,806.19			1,834.82	2,541,316.02	
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	21,381,705.72	7,780,342.41			29,162,048.13		26,000.00		33,051.25	61,051.25						61,051.25	29,223,099.38					21,381,705.72	7,808,342.41			33,051.25	61,051.25	

SUMMARY:

	Previous Report	This month (February)	As of Date	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received						
NCA						
Working Fund	28,556,825.93	26,768,645.69	55,324,792.02	30,907,574.29	29,260,003.51	67,168,577.80
TRA				26,778,450.44	29,223,096.36	56,001,546.80
CDC	2,351,146.35	2,531,310.02	4,882,464.37	1,129,523.84	37,834.23	1,167,358.07
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	30,907,872.28	29,301,292.11	60,709,256.39	30,907,574.29	29,223,096.36	60,709,256.39
Less: Lessed NCA						
Disbursements *	29,778,450.44	28,223,096.39	59,001,546.82	29,778,450.44	28,223,096.39	59,001,546.82
Balance of Disbursements Authorities as of to date	1,129,523.84	37,804.23	1,167,320.07	1,129,523.84	37,834.23	1,167,320.07

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

Certified Correct
 Josephine E. Gasabona, CPA, MBA
 Accountant IV

Recommending Approval:
 Sharen J. Chua, CPA, MBA
 Financial and Management Officer II

Approved By:
 Julius M. Drilon, M.D.
 Medical Center Chief II

Department of Health
 Agency: Corazon Locsin Montelibano Memorial Regional Hospital
 Operating Unit: Corazon Locsin Montelibano Memorial Regional Hospital
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 Funding Source Code (as clust): 101

MONTHLY REPORT OF DISBURSEMENTS
 For the month of January, 2015

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				CUMULATIVE TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	21,540,230.00 14,880,853.03 2,015,282.33 -	5,413,877.00 2,406,735.01 6,593.19 -	551,003.00 -	-	27,546,000.00 17,286,988.04 2,025,176.02 -	3,697,400.65 11,592.10	3,875,146.05 169,747.38	2,556,357.15 144,642.85	10,127,904.05 325,972.33	10,127,904.05 325,972.33	-	-	-	-	10,453,876.38 29,778,450.44	29,778,450.44	-	-	-	-	-	-	-	-	-	-	29,814,826.81 118,097.81	118,097.81

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		27,546,000.00	27,546,000.00
Working Fund			
TRA		2,351,148.35	2,351,148.35
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		29,897,148.35	29,897,148.35
Less: Lapsed NCA			
Disbursements		29,778,450.44	29,778,450.44
Balance of Disbursements Authorities as of to date		118,097.81	118,097.81

	Previous Report	This month (Jan)	As of Date
Total Disbursements Program		29,897,148.35	29,897,148.35
Less: Actual Disbursements (Over)/Under spending		29,778,450.44	29,778,450.44
		118,697.81	118,697.81

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

Certified Correct
 Josephine E. Gasabueno, CPA, MBA
 Accountant

Recommending Approval:
 Sharen J. Caellan, CPA, MBA
 Financial and Management Officer II

Approved By:
 Julius M. Drilon, M.D.
 Medical Center Chief II